

North West Essex & East Herts Preservation Association (NWEHHPA)
Incorporating the Stop Stansted Expansion (SSE) Campaign

Income and Expenditure Account
Years to 30 September

| | 2012 | 2011 |
|---|---------------|-----------------|
| | £ | £ |
| Income | | |
| Memberships and donations | 52,583 | 58,674 |
| Parish Councils and Societies | 5,610 | 7,366 |
| Net proceeds from fund raising activities | 11,419 | 14,198 |
| Other contributions | 972 | 2,488 |
| | <u>70,584</u> | <u>82,726</u> |
| Expenditure | | |
| Campaign staff and consultants | 17,916 | 99,173 |
| Printing, postage and stationery | 5,549 | 7,212 |
| Office and general expenses | 10,970 | 17,953 |
| External consultants and expenses | - | - |
| Legal costs | - | - |
| | <u>34,435</u> | <u>124,338</u> |
| Excess of Income over Expenditure for the year | <u>36,149</u> | <u>(41,612)</u> |

Balance Sheet at 30 September

| | 2012 | 2011 |
|--|----------------|---------------|
| | £ | £ |
| Assets | | |
| Bank Accounts: | | |
| General campaign fund | 128,509 | 93,136 |
| Public inquiry costs fund | - | - |
| Prepayments | - | - |
| | <u>128,509</u> | <u>93,136</u> |
| Liabilities | | |
| Creditors and accrued expenses: | | |
| Campaign expenses | 17,880 | 18,656 |
| Net assets | <u>110,629</u> | <u>74,480</u> |
| Represented by: | | |
| Accumulated Fund at 1 October 2011 | 74,480 | 116,092 |
| Excess of Income over Expenditure for the year | 36,149 | (41,612) |
| Accumulated Fund at 30 September 2012 | <u>110,629</u> | <u>74,480</u> |

P Sanders, Chairman, NWEHHPA

I Jones, Deputy Chair, NWEHHPA

D S Williams, Treasurer, NWEHHPA

North West Essex and East Herts Preservation Association
 Stop Stansted Expansion - a working group of NWEHHPA

The accounts, prepared from the books and records of NWEHHPA and SSE, are in accordance therewith, and give a true and fair view of the state of affairs of NWEHHPA and SSE at 30 September 2012 and of the excess of Income over Expenditure arising in the year ended on that date.

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