

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

Income and Expenditure Account
Year to 30 September 2010

	2010 £	2009 £
Income		
Memberships, donations and bank interest	64,897	94,347
Parish Councils and Societies	9,928	24,695
Net proceeds from fund raising activities	49,442	65,830
Other contributions	25,106	47,917
Note 1	<u>149,373</u>	<u>232,789</u>
Expenditure		
Campaign staff and consultants	108,768	103,624
Printing, postage and stationery	9,367	14,620
Office and general expenses	19,947	15,515
External consultants and expenses	924	10,841
Legal costs	-	30,000
	<u>139,006</u>	<u>174,600</u>
Excess of Income over Expenditure for the year	<u>10,367</u>	<u>58,189</u>

Balance Sheet at 30 September 2010

	£	£	£	£
Assets				
Bank Accounts:				
General campaign fund	127,994		23,461	
R2 public inquiry costs fund	-		<u>95,287</u>	
		127,994		118,748
Prepayments		<u>50</u>		<u>50</u>
		128,044		118,798
Liabilities				
Creditors and accrued expenses:				
Campaign expenses	<u>11,952</u>		<u>13,073</u>	
		<u>11,952</u>		<u>13,073</u>
Net assets		<u>116,092</u>		<u>105,725</u>
Represented by:				
Accumulated Fund at 1 October 2009		105,725		47,536
Excess of Income over Expenditure for the year		<u>10,367</u>		<u>58,189</u>
Accumulated Fund at 30 September 2010	Note 2	<u>116,092</u>		<u>105,725</u>

Note 1

Previously identified contributions earmarked for public inquiry costs.

Note 2

The accumulated fund includes amounts previously ring fenced for costs relating specifically to any public inquiry.