

Jumpers And St Catherine's Hill Residents Association
Income And Expenditure Account
Financial year to 31 December 2017

<u>Income</u>	<u>2017</u>	<u>2016</u>
Subscriptions 2017	1,576.00	0.00
Subscriptions 2016	12.00	1538.00
Subscriptions 2015	0.00	0.00
Donations	31.00	17.00
Interest	51.24	33.72
Pre-payments allocated	0.00	0.00
Total Income	<u>1,670.24</u>	<u>1,588.72</u>
 Expenditure		
Hire of Hall	7.00	126.00
Public Liability Insurance	311.47	298.61
Printing and Stationery	1,421.19	685.97
Council Minutes	0.00	0.00
Officer's Expenses	30.00	0.00
Residents Association Umbrella Group	0.00	0.00
Website	28.66	(17.34)
Bank charges	0.00	0.00
Sundry	388.70	442.70
Total Expenditure	<u>2,187.02</u>	<u>1,535.94</u>
 Excess /(Defecit) for year to date	 <u>(516.78)</u>	 <u>52.78</u>

Statement of Assets and Liabilities

<u>Liabilities</u>	<u>2017</u>	<u>2016</u>
Excess Income brought forward	8193.04	8,140.26
Excess /(Defecit) for year to date	(516.78)	52.78
Prepayments allocated	0.00	0.00
Prepayments carried forward	0.00	0.00
Expenditure unpaid	0.00	0.00
Total	<u>7676.26</u>	<u>8193.04</u>
 Assets		
HSBC Current Accpount	318.64	686.66
HSBC Deposit Account	628.66	828.48
Teachers BS Charity & Community Saver Account	6728.96	6,677.90
Total	<u>7676.26</u>	<u>8193.04</u>

These accounts have been prepared in line with the supporting information and are a true and fair representation of the Association as at the end of December 2017

Signed 7th February 2018 :

David Barnett Treasurer

Jim Biggin Chairman

Jumpers and St Catherine's Hill Residents Association

Notes to the Accounts

Financial year to 31 December 2017

		<u>2017</u>	<u>2016</u>
Note 1	<u>Printing and Stationery</u>		
	Newsletters	531.95	342.00
	Membership Certificates	454.20	225.00
	Posters	93.10	103.48
	Agendas	0.00	9.00
	Collection Cards	341.94	0.00
	Sundry Stationery	0.00	6.49
	Total	<u><u>1,421.19</u></u>	<u><u>685.97</u></u>
Note 2	<u>Website</u>		
	Annual Fee	28.66	28.66
	L.A. Reorganisation Website	0.00	-46.00
	Total	<u><u>28.66</u></u>	<u><u>-17.34</u></u>
Note 3	<u>Sundry</u>		
	Name Registration	96.00	0.00
	Trade Mark/Logo Registration	400.00	0.00
	Defibrillator Contribution	-107.30	442.70
	Total	<u><u>388.70</u></u>	<u><u>442.70</u></u>