

**Jumpers And St Catherine's Hill Residents Association**  
**Income And Expenditure Account**  
**Financial year to 31 December 2018**

<b><u>Income</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
Subscriptions 2018	1,407.00	0.00
Subscriptions 2017	0.00	1,576.00
Subscriptions 2016	0.00	12.00
Donations	21.00	31.00
Interest	56.59	51.24
<b>Total Income</b>	<b><u>1,484.59</u></b>	<b><u>1,670.24</u></b>
<b>Expenditure</b>		
Hire of Hall	63.00	7.00
Public Liability Insurance	95.20	311.47
Printing and Stationery	Note 1 580.31	1,421.19
Officer's Expenses	71.00	30.00
Website	28.66	28.66
Sundry	Note 2 105.94	388.70
<b>Total Expenditure</b>	<b><u>944.11</u></b>	<b><u>2,187.02</u></b>
<b>Excess /(Defecit) for year to date</b>	<b><u>540.48</u></b>	<b><u>-516.78</u></b>
<b><u>Statement of Assets and Liabilities</u></b>		
<b>Liabilities</b>		
	<b><u>2018</u></b>	<b><u>2,017.00</u></b>
Excess Income brought forward	7676.26	8,193.04
Excess /(Defecit) for year to date	540.48	-516.78
<b>Total</b>	<b><u>8216.74</u></b>	<b><u>7,676.26</u></b>
<b>Assets</b>		
HSBC	Current account 502.53	318.64
HSBC	Deposit account 929.17	628.66
Teachers BS	Treasurers Account 6785.04	6,728.96
<b>Total</b>	<b><u>8216.74</u></b>	<b><u>7,676.26</u></b>

**Jumpers And St Catherine's Hill Residents Association**  
**Notes to the Accounts**  
**Financial year to 31 December 2018**

	<b><u>2018</u></b>	<b><u>2017</u></b>
Note 1	<b><u>Printing and Stationery</u></b>	
	Newsletters 378.00	531.95
	Membership Certificates 144.75	454.20
	Posters 57.56	93.10
	Collection Cards 0.00	341.94
	Total <u>580.31</u>	<u>1,421.19</u>
Note 2	<b><u>Sundry</u></b>	
	Name Registration 96.00	96.00
	Domain Name 9.94	0.00
	Trade Mark/Logo Registration 0.00	400.00
	Defibrillator Contribution 0.00	-107.30
	Total <u>105.94</u>	<u>388.70</u>