

Jumpers And St Catherine's Hill Residents Association
Income And Expenditure Account
Financial year to 31 December 2023

May/June 2023

<u>Month</u>		<u>Income</u>	<u>Cumulative</u>		<u>2022</u> <u>(Full Year)</u>
<u>2023</u>	<u>2022</u>		<u>2023</u>	<u>2022</u>	
17.00	0.00	Subscriptions 2023	107.00	0.00	0.00
0.00	100.00	Subscriptions 2022	0.00	164.00	193.00
11.50	94.00	Donations	175.50	115.00	154.00
0.11	0.02	Interest	0.48	0.02	48.24
<u>28.61</u>	<u>194.02</u>	Total income	<u>282.98</u>	<u>279.02</u>	<u>395.24</u>
		Expenditure			
0.00	0.00	Hire of Hall	7.00	-98.00	0.00
0.00	0.00	Public Liability Insurance	0.00	0.00	98.06
0.00	0.00	Printing and Stationery	0.00	0.00	163.00
0.00	0.00	Officer's Expenses	0.00	0.00	0.00
0.00	0.00	Website	28.66	28.66	28.66
185.92	10.00	Sundry	229.92	30.00	273.03
0.00	0.00	Election Expenses	0.00	0.00	0.00
<u>185.92</u>	<u>10.00</u>	Total Expenditure	<u>265.58</u>	<u>(39.34)</u>	<u>562.75</u>
<u>(157.31)</u>	<u>184.02</u>	Excess /(Defecit) for year to date	<u>17.40</u>	<u>318.36</u>	<u>(167.51)</u>

Statement of Assets and Liabilities

<u>2023</u>		<u>2022</u>		<u>Liabilities</u>		<u>2023</u>		<u>2022</u>	
0.00	0.00	0.00	0.00	Excess income brought forward	8421.96	8,589.47	8,589.47		
(157.31)	184.02	0.00	184.02	Excess /(Defecit) for year to date	17.40	318.36	(167.51)		
0.00	0.00	0.00	0.00	Prepayments allocated	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	Prepayments carried forward	0.00	(84.00)	0.00		
0.00	0.00	0.00	0.00	Expenditure unpaid	0.00	0.00	0.00		
<u>(157.31)</u>	<u>184.02</u>	<u>0.00</u>	<u>184.02</u>	Total	<u>8439.36</u>	<u>8823.83</u>	<u>8421.96</u>		
				Assets					
(138.21)	194.02	HSBC	194.02	Collections Account	0.00	292.02	61.11		
(19.10)	(10.00)	HSBC/ Nat West	(10.00)	Current accounts	503.46	643.88	424.95		
0.00	0.00	HSBC	0.00	Deposit account	0.00	0.00	0.00		
0.00	0.00	Teachers BS	0.00	Treasurers Account	7935.90	7,887.93	7,935.90		
<u>(157.31)</u>	<u>184.02</u>	<u>0.00</u>	<u>184.02</u>	Total	<u>8439.36</u>	<u>8823.83</u>	<u>8421.96</u>		

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