

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

30th November 2018

<u>2018</u>	<u>Month</u>	<u>2017</u>	<u>Income</u>	<u>Cumulative</u>		<u>2017</u> <u>(Full Year)</u>
				<u>2018</u>	<u>2017</u>	
81.00		0.00	Subscriptions 2018	1,184.00	0.00	0.00
0.00		223.00	Subscriptions 2017	0.00	1427.00	1,576.00
0.00		0.00	Subscriptions 2016	0.00	12.00	12.00
0.00		0.00	Donations	21.00	31.00	31.00
0.07		0.00	Interest	0.44	0.15	51.24
<u>81.07</u>		<u>223.00</u>	Total Income	<u>1,205.44</u>	<u>1,470.15</u>	<u>1,670.24</u>
Expenditure						
0.00		0.00	Hire of Hall	63.00	7.00	7.00
0.00		0.00	Public Liability Insurance	95.20	311.47	311.47
0.00		386.88	Printing and Stationery	580.31	1421.19	1,421.19
71.00		0.00	Officer's Expenses	71.00	30.00	30.00
0.00		0.00	Website	28.66	28.66	28.66
0.00		0.00	Bank charges	0.00	0.00	0.00
0.00		0.00	Sundry	105.94	388.70	388.70
<u>71.00</u>		<u>386.88</u>	Total Expenditure	<u>944.11</u>	<u>2,187.02</u>	<u>2,187.02</u>
<u>10.07</u>		<u>(163.88)</u>	Excess /(Defecit) for year to date	<u>261.33</u>	<u>(716.87)</u>	<u>(516.78)</u>

Statement of Assets and Liabilities

<u>2018</u>	<u>2017</u>	<u>Liabilities</u>	<u>2018</u>	<u>2017</u>	
0.00	0.00	Excess Income brought forward	7676.26	8,193.04	8,193.04
10.07	(163.88)	Excess /(Defecit) for year to date	261.33	(716.87)	(516.78)
0.00	0.00	Prepayments allocated	0.00	0.00	0.00
0.00	0.00	Prepayments carried forward	0.00	0.00	0.00
0.00	0.00	Expenditure unpaid	0.00	0.00	0.00
<u>10.07</u>	<u>(163.88)</u>	Total	<u>7937.59</u>	<u>7476.17</u>	<u>7676.26</u>
Assets					
10.00	(663.88)	HSBC Current account	779.53	169.64	318.64
0.07	500.00	HSBC Deposit account	429.10	628.63	628.66
0.00	0.00	Teachers BS Treasurers Account	6728.96	6,677.90	6,728.96
<u>10.07</u>	<u>(163.88)</u>	Total	<u>7937.59</u>	<u>7476.17</u>	<u>7676.26</u>