

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

30th September 2018

<u>2018</u>	<u>Month</u>	<u>2017</u>	<u>Income</u>	<u>2018</u>
279.00		0.00	Subscriptions 2018	691.00
0.00		282.00	Subscriptions 2017	0.00
0.00		1.00	Subscriptions 2016	0.00
0.00		5.00	Donations	4.00
0.06		0.01	Interest	0.30
<u>279.06</u>		<u>288.01</u>	Total Income	<u>695.30</u>
			Expenditure	
7.00		0.00	Hire of Hall	35.00
95.20		311.47	Public Liability Insurance	95.20
0.00		27.20	Printing and Stationery	434.31
0.00		0.00	Officer's Expenses	0.00
0.00		0.00	Website	28.66
0.00		0.00	Bank charges	0.00
0.00		0.00	Sundry	105.94
<u>102.20</u>		<u>338.67</u>	Total Expenditure	<u>699.11</u>
<u>176.86</u>		<u>(50.66)</u>	Excess /(Defecit) for year to date	<u>(3.81)</u>

Statement of Assets and Liabilities

<u>2018</u>	<u>2017</u>	<u>Liabilities</u>	<u>2018</u>
0.00	0.00	Excess Income brought forward	7676.26
176.86	(50.66)	Excess /(Defecit) for year to date	(3.81)
0.00	0.00	Prepayments allocated	0.00
0.00	0.00	Prepayments carried forward	0.00
0.00	0.00	Expenditure unpaid	0.00
<u>176.86</u>	<u>(50.66)</u>	Total	<u>7672.45</u>

Assets

176.80	(50.67)	HSBC	Current account	514.53
0.06	0.01	HSBC	Deposit account	428.96
0.00	0.00	Teachers BS	Treasurers Account	6728.96
<u>176.86</u>	<u>(50.66)</u>	Total		<u>7672.45</u>

Cumulative

<u>2017</u>	<u>2017</u> (Full Year)
0.00	0.00
688.00	1,576.00
12.00	12.00
30.00	31.00
0.15	51.24
<u>730.15</u>	<u>1,670.24</u>
7.00	7.00
311.47	311.47
1034.31	1,421.19
30.00	30.00
28.66	28.66
0.00	0.00
388.70	388.70
<u>1,800.14</u>	<u>2,187.02</u>
<u>(1,069.99)</u>	<u>(516.78)</u>
<u>2017</u>	
8,193.04	8,193.04
(1,069.99)	(516.78)
0.00	0.00
0.00	0.00
0.00	0.00
<u>7123.05</u>	<u>7676.26</u>

316.52
128.63
6,677.90

0.00

318.64
628.66
6,728.96

7676.26