

Jumpers And St Catherine's Hill Residents Association
Income And Expenditure Account
Financial year to 31 December 2021

31st July 2021

<u>Month</u>		<u>Income</u>		<u>Cumulative</u>		<u>2020</u>
<u>2021</u>	<u>2020</u>			<u>2021</u>	<u>2020</u>	<u>(Full Year)</u>
0.00	0.00	Subscriptions 2021		140.00	0.00	0.00
0.00	17.00	Subscriptions 2020		0.00	375.00	411.00
0.00	0.00	Subscriptions 2019		0.00	0.00	0.00
0.00	17.50	Donations		276.00	877.50	917.50
0.00	0.02	Interest		0.09	0.96	30.67
<u>0.00</u>	<u>34.52</u>	Total Income		<u>416.09</u>	<u>1,253.46</u>	<u>1,359.17</u>
		Expenditure				
0.00	0.00	Hire of Hall		0.00	75.00	5.00
0.00	0.00	Public Liability Insurance		0.00	0.00	95.20
0.00	0.00	Printing and Stationery		0.00	96.19	96.19
0.00	0.00	Officer's Expenses		0.00	0.00	0.00
0.00	0.00	Website		28.66	28.66	28.66
0.00	0.00	Sundry		99.00	96.00	178.00
0.00	0.00	Election Expenses		0.00	0.00	0.00
<u>0.00</u>	<u>0.00</u>	Total Expenditure		<u>127.66</u>	<u>295.85</u>	<u>403.05</u>
<u>0.00</u>	<u>34.52</u>	Excess /(Defecit) for year to date		<u>288.43</u>	<u>957.61</u>	<u>956.12</u>
		Statement of Assets and Liabilities				
<u>2021</u>	<u>2020</u>	<u>Liabilities</u>		<u>2021</u>	<u>2020</u>	
0.00	0.00	Excess Income brought forward		8614.80	7,658.68	7,658.68
0.00	34.52	Excess /(Defecit) for year to date		288.43	957.61	956.12
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	70.00
<u>0.00</u>	<u>34.52</u>	Total		<u>8903.23</u>	<u>8616.29</u>	<u>8684.80</u>
		Assets				
0.00	0.00	HSBC Collections Account		0.00	0.00	11.00
0.00	34.50	HSBC Current account		533.73	425.48	453.28
0.00	0.02	HSBC Deposit account		0.00	1,850.92	1,851.02
0.00	0.00	Teachers BS Treasurers Account		8369.50	6,339.89	6,369.50
<u>0.00</u>	<u>34.52</u>	Total		<u>8903.23</u>	<u>8616.29</u>	<u>8684.80</u>