

Jumpers And St Catherine's Hill Residents Association
Income And Expenditure Account
Financial year to 31 December 2019

<u>Month</u>		<u>31st December 2019 (Final)</u>		<u>Cumulative</u>	
<u>2019</u>	<u>2018</u>	<u>Income</u>	<u>2019</u>	<u>2018</u>	
254.00	0.00	Subscriptions 2019	1,102.00	0.00	
0.00	223.00	Subscriptions 2018	14.00	1,407.00	
0.00	0.00	Subscriptions 2017	0.00	0.00	
9.00	0.00	Donations	18.00	21.00	
0.10	0.07	Interest	55.65	56.59	
<u>263.10</u>	<u>223.07</u>	Total Income	<u>1,189.65</u>	<u>1,484.59</u>	
		Expenditure			
0.00	0.00	Hire of Hall	91.00	63.00	
0.00	0.00	Public Liability Insurance	95.20	95.20	
29.99	0.00	Printing and Stationery	842.35	580.31	
0.00	0.00	Officer's Expenses	0.00	71.00	
0.00	0.00	Website	28.66	28.66	
0.00	0.00	Sundry	96.00	105.94	
0.00	0.00	Election Expenses	594.50	0.00	
<u>29.99</u>	<u>0.00</u>	Total Expenditure	<u>1,747.71</u>	<u>944.11</u>	
<u>233.11</u>	<u>223.07</u>	Excess /(Defecit) for year to date	<u>(558.06)</u>	<u>540.48</u>	
		<u>Statement of Assets and Liabilities</u>			
<u>2019</u>	<u>2018</u>	<u>Liabilities</u>	<u>2019</u>		
0.00	0.00	Excess Income brought forward	8216.74	7,676.26	
233.11	223.07	Excess /(Defecit) for year to date	(558.06)	540.48	
0.00	0.00	Prepayments allocated	0.00	0.00	
0.00	0.00	Prepayments carried forward	0.00	0.00	
0.00	0.00	Expenditure unpaid	0.00	0.00	
<u>233.11</u>	<u>223.07</u>	Total	<u>7658.68</u>	<u>8216.74</u>	
		Assets			
(316.99)	(277.00)	HSBC Current account	468.82	502.53	
550.10	500.07	HSBC Deposit account	849.97	929.17	
0.00	0.00	Teachers BS Treasurers Account	6339.89	6,785.04	
<u>233.11</u>	<u>223.07</u>	Total	<u>7658.68</u>	<u>8216.74</u>	

Prepared by an independent accountant and signed as a true and accurate record by the Chairman, Jim Biggin
Jan-20