

Jumpers And St Catherine's Hill Residents Association

Income And Expenditure Account  
Financial year to 31 December 2020

<u>Income</u>	<u>2020</u>	<u>2019</u>
Subscriptions 2020	411.00	0.00
Subscriptions 2019	0.00	1102.00
Subscriptions 2018	0.00	14.00
Donations	917.50	18.00
Interest	30.67	55.65
<b>Total Income</b>	<b><u>1,359.17</u></b>	<b><u>1,189.65</u></b>
<b>Expenditure</b>		
Hire of Hall	5.00	91.00
Public Liability Insurance	95.20	95.20
Printing and Stationery	<b>Note 1</b> 96.19	842.35
Officer's Expenses	0.00	0.00
Website	28.66	28.66
Sundry	<b>Note 2</b> 178.00	96.00
Election Expenses	0.00	594.50
<b>Total Expenditure</b>	<b><u>403.05</u></b>	<b><u>1,747.71</u></b>
<b>Excess /(Defecit) for year to date</b>	<b><u>956.12</u></b>	<b><u>(558.06)</u></b>

Statement of Assets and Liabilities

<u>Liabilities</u>	<u>2020</u>	<u>2019</u>
Excess Income brought forward	7658.68	8,216.74
Excess /(Defecit) for year to date	956.12	(558.06)
Prepayments allocated	0.00	0.00
Prepayments carried forward	0.00	0.00
Expenditure unpaid	70.00	0.00
<b>Total</b>	<b><u>8684.80</u></b>	<b><u>7658.68</u></b>
<b>Assets</b>		
HSBC Collections Account	11.00	0
HSBC Current account	453.28	468.82
HSBC Deposit account	1851.02	849.97
Teachers BS Treasurers Account	6369.50	6,339.89
<b>Total</b>	<b><u>8684.80</u></b>	<b><u>7658.68</u></b>

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Notes To The Accounts

Financial year to 31 December 2020

	<u>2020</u>	<u>2019</u>
<b>Note 1</b> <u>Printing and Stationery</u>		
Newsletters	0.00	452.00
Membership Certificates	0.00	126.00
Posters	96.19	67.66
Collectors' Brochures	0.00	117.00
Collection Cards	0.00	48.75
Sundry Stationery	0.00	30.94
<b><u>Total</u></b>	<u>96.19</u>	<u>842.35</u>

<b>Note 2</b> <u>Sundry Expenses</u>		
Name Registration	96.00	96.00
Business Registration	12.00	0.00
Garden Decoration Competition	70.00	0.00
<b><u>Total</u></b>	<u>178.00</u>	<u>96.00</u>

*Stokeningham Chairperson/Treasurer 18/2/21*

*E Long 21/2/21*

*Makela Green SECRETARY 19/2/2021*