

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

30th April 2018

Month		Cumulative		
2018	2017	2018	2017	
				2017
				(Full Year)
		Income		
0.00	0.00	Subscriptions 2018	0.00	0.00
0.00	0.00	Subscriptions 2017	0.00	1,576.00
0.00	0.00	Subscriptions 2016	10.00	12.00
0.00	0.00	Donations	1.00	31.00
0.00	0.00	Interest	0.12	51.24
0.00	0.00	Total Income	11.09	1,670.24
		Expenditure		
21.00	0.00	Hire of Hall	21.00	7.00
0.00	0.00	Public Liability Insurance	0.00	311.47
434.31	0.00	Printing and Stationery	434.31	1,421.19
0.00	0.00	Officer's Expenses	0.00	30.00
0.00	0.00	Website	28.66	28.66
0.00	0.00	Bank charges	0.00	0.00
0.00	0.00	Sundry	0.00	388.70
455.31	0.00	Total Expenditure	695.61	2,187.02
(455.31)	0.00	Excess /(Defecit) for year to date	(483.85)	(516.78)
		<u>Statement of Assets and Liabilities</u>		
2018	2017	Liabilities	2018	2017
0.00	0.00	Excess Income brought forward	7676.26	8,193.04
(455.31)	0.00	Excess /(Defecit) for year to date	(483.85)	(516.78)
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
(455.31)	0.00	Total	7192.41	7508.52
		Assets		
(255.31)	0.00	HSBC	Current account 34.67	102.05
(200.00)	0.00	HSBC	Deposit account 428.78	728.57
0.00	0.00	Teachers BS	Treasurers Account 6728.96	6,677.90
(455.31)	0.00	Total	7192.41	7508.52