

**Jumpers And St Catherine's Hill Residents Association**  
**Income And Expenditure Account**  
**Financial year to 31 December 2017**

**30th September 2017**

<u>2017</u>	<u>2016</u>	<u>Income</u>	<u>2017</u>	<u>2016</u>	<u>2016</u> <u>(Full Year)</u>
<u>Month</u>			<u>Cumulative</u>		
282.00	0.00	Subscriptions 2017	688.00	0.00	0.00
1.00	485.00	Subscriptions 2016	12.00	1163.00	1,538.00
0.00	0.00	Subscriptions 2015	0.00	0.00	0.00
5.00	6.00	Donations	30.00	11.00	17.00
0.01	0.15	Interest	0.15	0.41	33.72
0.00	0.00	Pre-payments allocated	0.00	0.00	0.00
<b><u>288.01</u></b>	<b><u>491.15</u></b>	<b>Total Income</b>	<b><u>730.15</u></b>	<b><u>1,174.41</u></b>	<b><u>1,588.72</u></b>
		<b>Expenditure</b>			
0.00	0.00	Hire of Hall	7.00	126.00	126.00
311.47	0.00	Public Liability Insurance	311.47	298.61	298.61
27.20	118.49	Printing and Stationery	1,034.31	632.89	685.97
0.00	0.00	Council Minutes	0.00	0.00	0.00
0.00	0.00	Officer's Expenses	30.00	0.00	0.00
0.00	0.00	Residents Association Umbrella Group	0.00	0.00	0.00
0.00	0.00	Website	28.66	-17.34	(17.34)
0.00	0.00	Bank charges	0.00	0.00	0.00
0.00	0.00	Sundry	388.70	0.00	442.70
<b><u>338.67</u></b>	<b><u>118.49</u></b>	<b>Total Expenditure</b>	<b><u>1,800.14</u></b>	<b><u>1,040.16</u></b>	<b><u>1,535.94</u></b>

<u>(50.66)</u>	<u>372.66</u>	<b>Excess /(Defecit) for year to date</b>	<u>(1,069.99)</u>	<u>134.25</u>	<u>52.78</u>
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**Statement of Assets and Liabilities**

<u>2017</u>	<u>2016</u>	<b>Liabilities</b>	<u>2017</u>	<u>2016</u>	
0.00	0.00	Excess Income brought forward	8193.04	8,140.26	8,140.26
(50.66)	372.66	Excess /(Defecit) for year to date	(1,069.99)	134.25	52.78
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	0.00
<u>(50.66)</u>	<u>372.66</u>	<b>Total</b>	<u>7123.05</u>	<u>8274.51</u>	<u>8193.04</u>

**Assets**

(50.67)	372.51	HSBC	Current account	316.52	801.44	686.66
0.01	0.15	HSBC	Deposit account	128.63	828.39	828.48
0.00	0.00	Teachers BS	Treasurers Account	6677.90	6,644.68	6,677.90
<u>(50.66)</u>	<u>372.66</u>	<b>Total</b>		<u>7123.05</u>	<u>8274.51</u>	<u>8193.04</u>