

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

31st December 2018

<u>Month</u>			<u>Cumulative</u>		
<u>2018</u>	<u>2017</u>	<u>Income</u>	<u>2018</u>	<u>2017</u>	<u>2017</u> <u>(Full Year)</u>
223.00	0.00	Subscriptions 2018	1,407.00	0.00	0.00
0.00	149.00	Subscriptions 2017	0.00	1576.00	1,576.00
0.00	0.00	Subscriptions 2016	0.00	12.00	12.00
0.00	0.00	Donations	21.00	31.00	31.00
56.15	51.09	Interest	56.59	51.24	51.24
0.00	0.00	Pre-payments allocated	0.00	0.00	0.00
<u>279.15</u>	<u>200.09</u>	Total Income	<u>1,484.59</u>	<u>1,670.24</u>	<u>1,670.24</u>
		Expenditure			
0.00	0.00	Hire of Hall	63.00	7.00	7.00
0.00	0.00	Public Liability Insurance	95.20	311.47	311.47
0.00	0.00	Printing and Stationery	580.31	1421.19	1,421.19
0.00	0.00	Council Minutes	0.00	0.00	0.00
0.00	0.00	Officer's Expenses	71.00	30.00	30.00
0.00	0.00	Residents Association Umbrella Group	0.00	0.00	0.00
0.00	0.00	Website	28.66	28.66	28.66
0.00	0.00	Bank charges	0.00	0.00	0.00
0.00	0.00	Sundry	105.94	388.70	388.70
<u>0.00</u>	<u>0.00</u>	Total Expenditure	<u>944.11</u>	<u>2,187.02</u>	<u>2,187.02</u>
<u>279.15</u>	<u>200.09</u>	Excess /(Defecit) for year to date	<u>540.48</u>	<u>(516.78)</u>	<u>(516.78)</u>
		Statement of Assets and Liabilities			
<u>2018</u>	<u>2017</u>	Liabilities	<u>2018</u>	<u>2017</u>	
0.00	0.00	Excess Income brought forward	7676.26	8,193.04	8,193.04
279.15	200.09	Excess /(Defecit) for year to date	540.48	(516.78)	(516.78)
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>279.15</u>	<u>200.09</u>	Total	<u>8216.74</u>	<u>7676.26</u>	<u>7676.26</u>
		Assets			
	0.00	Debtors		0.00	0.00
(277.00)	149.00	HSBC Current account	502.53	318.64	318.64
500.07	0.03	HSBC Deposit account	929.17	628.66	628.66
56.08	51.06	Teachers BS Treasurers Account	6785.04	6,728.96	6,728.96
<u>279.15</u>	<u>200.09</u>	Total	<u>8216.74</u>	<u>7676.26</u>	<u>7676.26</u>