

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

		<u>Interim To 31st December 2017</u>				
<u>Month</u>				<u>Cumulative</u>		
<u>2017</u>	<u>2016</u>	<u>Income</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>	<u>(Full Year)</u>
149.00	0.00	Subscriptions 2017	1,576.00	0.00	0.00	0.00
0.00	15.00	Subscriptions 2016	12.00	1538.00	1,538.00	1,538.00
0.00	0.00	Subscriptions 2015	0.00	0.00	0.00	0.00
0.00	4.00	Donations	31.00	17.00	17.00	17.00
0.03	33.31	Interest	0.18	33.72	33.72	33.72
0.00	0.00	Pre-payments allocated	0.00	0.00	0.00	0.00
<u>149.03</u>	<u>52.31</u>	Total Income	<u>1,619.18</u>	<u>1,588.72</u>	<u>1,588.72</u>	<u>1,588.72</u>
Expenditure						
0.00	0.00	Hire of Hall	7.00	126.00	126.00	126.00
0.00	0.00	Public Liability Insurance	311.47	298.61	298.61	298.61
0.00	0.00	Printing and Stationery	1,421.19	685.97	685.97	685.97
0.00	0.00	Council Minutes	0.00	0.00	0.00	0.00
0.00	0.00	Officer's Expenses	30.00	0.00	0.00	0.00
0.00	0.00	Residents Association Umbrella Group	0.00	0.00	0.00	0.00
0.00	0.00	Website	28.66	(17.34)	(17.34)	(17.34)
0.00	0.00	Bank charges	0.00	0.00	0.00	0.00
0.00	0.00	Sundry	388.70	442.70	442.70	442.70
<u>0.00</u>	<u>0.00</u>	Total Expenditure	<u>2,187.02</u>	<u>1,535.94</u>	<u>1,535.94</u>	<u>1,535.94</u>

<u>149.03</u>	<u>52.31</u>	Excess /(Defecit) for year to date	<u>(567.84)</u>	<u>52.78</u>	<u>52.78</u>
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Statement of Assets and Liabilities

<u>2017</u>	<u>2016</u>	Liabilities	<u>2017</u>	<u>2016</u>	
0.00	0.00	Excess Income brought forward	8193.04	8,140.26	8,140.26
149.03	52.31	Excess /(Defecit) for year to date	(567.84)	52.78	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>149.03</u>	<u>52.31</u>	Total	<u>7625.20</u>	<u>8193.04</u>	<u>8193.04</u>

Assets

149.00	19.00	HSBC	Current account	318.64	686.66	686.66
0.03	0.09	HSBC	Deposit account	628.66	828.48	828.48
0.00	33.22	Teachers BS	Treasurers Account	6677.90	6,677.90	6,677.90
<u>149.03</u>	<u>52.31</u>	Total		<u>7625.20</u>	<u>8193.04</u>	<u>8193.04</u>