

AMENDED

JERSEY HAEMOPHILIA GROUP

INCOME & EXPENDITURE ACCOUNT AS AT 31ST DECEMBER

INCOME

COLLECTING BOXES
DONATIONS [A]
100 CLUB [B]
SUB PAID IN ADVANCE
SALE OF STAMPS
SPONSORED WALK 2017
REFUND OF TRAVEL EXPS [C]
BANK INTEREST
TOTAL INCOME

2017	2016
£	£
£0	£0
£1,351	£4,359
£528	£621
£0	
£0	£0
£772	£847
£0	£276
£7	£10
£2,657	£6,113

EXPENDITURE

DONATIONS PAID [D]
INSURANCE
POSTAGE & STATIONERY
ADVERTISING: JEP CHARITY SUPPLEMENT
FUND RAISING EXPS
OTHER EXPENSES [E]
AFFILIATION FEE: ASSOC JERSEY CHARITIES
TOTAL EXPENDITURE

£3,000	£9,337
£0	£0
£91	£28
£0	£32
£0	£0
£110	£129
£15	£15
£3,216	£9,540

PROFIT/LOSS TO BALANCE SHEET

-£559	-£3,427
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BALANCE SHEET AS AT 31ST DECEMBER

BALANCES B/FORWARD

CURRENT ACC B/FWD
DEPOSIT ACC B/FWD
CASH B/FWD
SUNDRY CREDITORS B/FWD
SUNDRY DEBTORS B/FWD
SUBTOTAL

2017	2016
£	£
£339	£999
£17,535	£20,302
£0	£0
£0	£0
£0	£0
£17,874	£21,301

PROFIT/LOSS FOR YEAR FROM P&L ACC

TOTAL

-£559	-£3,427
£17,315	£17,874

BALANCES AS AT 31ST DECEMBER

CURRENT ACCS
DEPOSIT ACCS
CASH
PLUS SUNDRY DEBTORS
LESS SUNDRY CREDITORS
TOTAL (Total per cash ac less Sundry Creditor)

£1,135	£339
£16,192	£17,535
-£12	
£17,315	£17,874

Notes re accounts

A) DONATIONS RECEIVED:	
INCOME TAX REFUNDS	£39
ANON DONATION	£500
RBC SERVICES	£250
SUNDRY DONATIONS	£562
TOTAL	£1,351
B) 100 CLUB	
SUBSCRIPTIONS RECEIVED	£1,213
SUBS RECEIVED IN ADVANCE FOR 2018	-£12
PRINTING EXPS	-£74
PRIZES PAID	-£600
TOTAL	£528
C) REFUND OF TRAVEL EXPS	£0
D) DONATIONS PAID	
ROYAL FREE CHARITY ACC (GENE THERAPY RESEARCH)	£3,000
E) OTHER EXPENSES	
WEBSITE FEE	£110
TOTAL	£110

Hon Treasurer

Date