

AMENDED

JERSEY HAEMOPHILIA GROUP

INCOME & EXPENDITURE ACCOUNT AS AT 31ST DECEMBER

	2018	2017
<b>INCOME</b>	£	£
DONATIONS [A]	£2,220	£1,351
100 CLUB [B]	£536	£528
SUB RECEIVED IN ADVANCE	£0	£0
SALE OF USED STAMPS	£85	£0
SPONSORED WALK 2017 RECEIVED IN 2018	£230	£772
SPONSORED WALK 2018	£862	£0
BANK INTEREST	£21	£7
<b>TOTAL INCOME</b>	<b>£3,954</b>	<b>£2,657</b>
<b>EXPENDITURE</b>		
DONATIONS PAID	£0	£3,000
POSTAGE & STATIONERY [C]	£26	£91
OTHER EXPENSES [D]	£288	£110
AFFILIATION FEE: ASSOC JERSEY CHARITIES	£15	£15
<b>TOTAL EXPENDITURE</b>	<b>£329</b>	<b>£3,216</b>
<b>PROFIT/LOSS TO BALANCE SHEET</b>	<b>£3,625</b>	<b>-£559</b>
<b>BALANCE SHEET AS AT 31ST DECEMBER</b>		
	2018	2017
<b>BALANCES B/FORWARD</b>	£	£
CURRENT ACC B/FWD	£1,135	£339
DEPOSIT ACC B/FWD	£16,192	£17,535
CASH B/FWD	£0	£0
SUNDRY CREDITORS B/FWD	-£12	£0
SUNDRY DEBTORS B/FWD	£0	£0
<b>SUBTOTAL</b>	<b>£17,315</b>	<b>£17,874</b>
PROFIT/LOSS FOR YEAR FROM P&L ACC	£3,625	-£559
<b>TOTAL</b>	<b>£20,940</b>	<b>£17,315</b>
<b>BALANCES AS AT 31ST DECEMBER</b>		
CURRENT ACCS	£1,014	£1,135
DEPOSIT ACCS	£19,964	£16,192
CASH	£0	£0
POSTAGE STAMPS IN STOCK	£0	£0
SUNDRY CREDITOR	-£72	-£12
SUNDRY DEBTOR	£0	£0
<b>TOTAL (Per cash account less Sundry Creditor)</b>	<b>£20,906</b>	<b>£17,315</b>
POSTAGE STAMPS AT YEAR END	£34	£0
<b>TOTAL VALUE OF THE GROUP</b>	<b>£20,940</b>	<b>£17,315</b>

Notes re accounts		
<b>A) DONATIONS RECEIVED:</b>		
EFG IN THE COMMUNITY		£400
A W JONES DONATION		£250
I TAX REFUND		£63
COOP COLLECTION		£402
WAITROSE COLLECTION		£251
ANON DONATION		£500
SUNDRY DONATIONS		£355
<b>TOTAL</b>		<b>£2,220</b>
<b>B) 100 CLUB:</b>		
SUBSCRIPTIONS RECEIVED AND PRIZES RETURNED	£1,209	
2019 SUB PAID IN 2018	£12	
2020 SUBS PAID IN 2019	-£12	
PRINTING OF TICKETS	-£74	
PRIZES PAID	-£600	
<b>TOTAL</b>		<b>£536</b>
<b>C) POSTAGE AND STATIONERY</b>		
POSTAGE ON USED STAMPS FOR SALE TO SANDOW (Paid in 2019)	£11	
PURCHASE OF DISCOUNTED LOCAL STAMPS (Paid in 2019)	£49	
VALUE OF STAMPS HELD AT YEAR END (71 AT £0.47549 NET)	-£34	
<b>TOTAL</b>		<b>£26</b>
<b>D) OTHER EXPENSES:</b>		
WEBSITE UPDATES	£78	
WEBSITE HOSTING FEE	£110	
HOWARDS (SPECTACLES FOR YOUNG HAEMOPHILIAC)	£100	
<b>TOTAL</b>		<b>£288</b>

Hon Treasurer

Date