

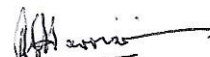
**JERSEY HAEMOPHILIA GROUP**

<b>INCOME &amp; EXPENDITURE ACCOUNT AS AT 31ST DECEMBER</b>		
	<b>2019</b>	<b>2018</b>
<b>INCOME</b>	£	£
DONATIONS [A]	£1,878	£2,220
100 CLUB 2019 [B]	£528	£548
SALE OF USED POSTAGE STAMPS	£0	£85
FUND RAISING	£431	£0
SPONSORED WALK PREV YR	£0	£230
SPONSORED WALK 2019	£666	£862
SUBS PAID IN ADVANCE	£0	£0
BANK INTEREST	£36	£21
<b>TOTAL INCOME</b>	<b>£3,539</b>	<b>£3,966</b>
<b>EXPENDITURE</b>		
DONATIONS PAID (Royal Free Hospital: Gene Therapy Research)	£6,000	£0
POSTAGE & STATIONERY [C]	£69	£26
OTHER EXPENSES [D]	£310	£288
SUBSCRIPTION: ASSOC JERSEY CHARITIES	£15	£15
<b>TOTAL EXPENDITURE</b>	<b>£6,394</b>	<b>£329</b>
<b>PROFIT/LOSS TO BALANCE SHEET</b>	<b>-£2,855</b>	<b>£3,637</b>
<b>BALANCE SHEET AS AT 31ST DECEMBER</b>		
	<b>2019</b>	<b>2018</b>
<b>BALANCES B/FORWARD</b>	£	£
CURRENT ACC B/FWD	£1,014	£1,135
DEPOSIT ACC B/FWD	£19,964	£16,192
CASH AND STAMPS B/FWD	£34	£0
<b>SUBTOTAL</b>	<b>£21,012</b>	<b>£17,327</b>
PROFIT/LOSS FOR YEAR FROM P&L ACC	-£2,855	£3,637
<b>TOTAL</b>	<b>£18,157</b>	<b>£20,964</b>
<b>BALANCES AS AT 31ST DECEMBER</b>		
CURRENT ACCS	£888	£1,014
DEPOSIT ACCS	£17,200	£19,964
CASH	£0	£0
POSTAGE STAMPS IN STOCK (68*0.494p)	£34	£34
SUNDRY CREDITOR	£12	-£60
SUNDRY DEBTOR (Subs pd in advance)	£24	£12
<b>TOTAL</b>	<b>£18,157</b>	<b>£20,964</b>

<b>Notes re accounts</b>	
<b>A) DONATIONS RECEIVED:</b>	
A JONES (incl Tax refund)	£313
ANON	£500
R SANCHEZ DE VEGA	£171
SUNDRY DONATIONS	£894
<b>TOTAL</b>	<b>£1,878</b>
<b>B) 100 CLUB:</b>	
debtor	
SUBSCRIPTIONS RECEIVED AND PRIZES RETURNED	£1,204
PRINTING OF TICKETS	-£76
PRIZES PAID	-£600
<b>TOTAL</b>	<b>£528</b>
<b>C) POSTAGE AND STATIONERY</b>	
PURCHASE OF DISCOUNTED LOCAL STAMPS	£69
<b>TOTAL</b>	<b>£69</b>
<b>D) OTHER EXPENSES:</b>	
JC TRAVEL COSTS	£200
WEBSITE HOSTING FEE	£110
<b>TOTAL</b>	<b>£310</b>



**P V PEARCE**  
Signed: (Hon Treasurer)  
Date: 28/2/20



**A B HARRISON** 31-03-20  
Countersigned: (Hon Auditor)  
Certified arithmetically correct and in accordance with the records supplied to me.