

AMENDED

JERSEY HAEMOPHILIA GROUP

INCOME & EXPENDITURE ACCOUNT AS AT 31ST DECEMBER

INCOME

DONATIONS (a)
100 CLUB CURRENT YEAR b)
100 CLUB NEXT YEAR (subs pd in advance)
SALE OF USED POSTAGE STAMPS
FUND RAISING
SPONSORED WALK PREV YR
SPONSORED WALK CURRENT YEAR
BANK INTEREST
TOTAL INCOME

2020	2019
£	£
£1,816	£1,878
£525	£540
£0	£0
£0	£0
£0	£431
£320	£0
£100	£666
£17	£36
£2,778	£3,551

EXPENDITURE

DONATIONS PAID (Royal Free Hospital: Gene Therapy Research)
POSTAGE d)
OTHER EXPENSES (c)
AFFILIATION FEE: ASSOC JERSEY CHARITIES
TOTAL EXPENDITURE

£3,000	£6,000
£58	£69
£110	£310
£15	£15
£3,183	£6,394

2020 EXCESS OF EXPENDITURE OVER INCOME per cash A/c

-£405	-£2,843
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BALANCE SHEET AS AT 31ST DECEMBER

BALANCES B/FORWARD

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

2020	2019
£	£
£888	£1,014
£17,200	£19,964
-£24	-£72
£34	£34
£0	£0
£18,098	£20,940

PROFIT/LOSS FOR YEAR FROM P&L ACC

TOTAL

-£405	-£2,843
£17,693	£18,097

BALANCES AS AT 31ST DECEMBER

CURRENT ACCS
DEPOSIT ACCS
SUNDRY CREDITOR
SUNDRY DEBTOR
TOTAL (Per cash acc less Sundry Creditors)
POSTAGE STAMPS AT YEAR END
TOTAL VALUE OF THE GROUP

£755	£888
£17,097	£17,200
-£192	-£24
£0	£0
£17,660	£18,064
£32	£34
£17,692	£18,098

Notes re accounts	
DONATIONS RECEIVED: (a)	
SIGMA Calendar sales	£884
AWJ Donation	£250
ANON per APIC FOUNDATION	£500
SUNDRY DONATIONS	£182
TOTAL (a)	£1,816
100 CLUB 2020 b)	
Subscriptions received	£1,369
SUBS FOR 2020 RECD 2019	£24
SUBS IN ADVANCE	-£192
Prizes paid	-£600
Tickets printed	-£76
TOTAL b)	£525
OTHER EXPENSES c)	
CLEARSITE LTD (Website hosting)	£110
POSTAGE d)	
Stamps B/Fwd from prev year	£34
Stamps purchased during the year	£56
Stamps c/fwd to next year	-£32
Nett cost of postage during the year	£58

Hon Treasurer

Date