

The Jersey Haemophilia Group

Financial statements for the Year ended 31 December 2021

Income	2021	2020
DONATIONS (a)	£1,414	£1,816
100 CLUB CURRENT YEAR b)	£553	£525
100 CLUB NEXT YEAR (subs pd in advance)	-	-
SALE OF USED POSTAGE STAMPS	-	-
FUND RAISING	-	-
SPONSORED WALK PREV YR	-	£320
SPONSORED WALK CURRENT YEAR	£662	£100
BANK INTEREST	£2	£17
TOTAL INCOME	£2,631	£2,778
Expenditure	2021	2020
DONATIONS PAID (Royal Free Hospital: Gene Therapy Research)	-	(£3,000)
POSTAGE d)	(£64)	(£58)
OTHER EXPENSES (c)	(£146)	(£110)
AFFILIATION FEE: ASSOC JERSEY CHARITIES	(£15)	(£15)
TOTAL EXPENDITURE	(£225)	(£3,183)
2020 EXCESS OF EXPENDITURE OVER INCOME per cash A/c	£2,406	(£405)

BALANCE SHEET AS AT 31ST DECEMBER	2021	2020
BALANCES B/FORWARD		
CURRENT ACC B/FWD	£755	£888
DEPOSIT ACC B/FWD	£17,097	£17,200
SUNDRY CREDITORS	(£192)	(£24)
STAMPS	£32	£34
SUNDRY DEBTORS	-	-
SUBTOTAL	£17,692	£18,097
PROFIT/LOSS FOR YEAR FROM P&L ACC	£2,406	(£405)
TOTAL	£20,098	£17,692

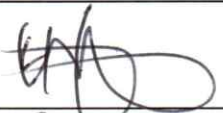
BALANCES AS AT 31ST DECEMBER	2021	2020
CURRENT ACCS	£2,499	£755
DEPOSIT ACCS	£18,098	£17,097
SUNDRY CREDITOR	(£540)	(£192)
SUNDRY DEBTOR	-	-
TOTAL	£20,057	£17,660
POSTAGE STAMPS AT YEAR END	£41	£32
TOTAL VALUE OF THE GROUP	£20,098	£17,692

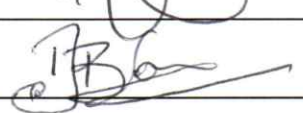
DONATIONS RECEIVED: (a)	2021	2020
Accuro Trust (Jersey)	£100	£884
AWJ Donation	-	£250
ANON per APIC FOUNDATION	-	£500
SUNDRY DONATIONS	£1,314	£182
TOTAL (a)	£1,414	£1,816

100 CLUB 2020 b)	2021	2020
Subscriptions received	£1,548	£1,369
SUBS FOR PREVIOUS PERIOD	£192	£24
SUBS IN ADVANCE	(£540)	(£192)
Prizes paid	(£565)	(£600)
Tickets printed	(£82)	(£76)
TOTAL b)	£553	£525

OTHER EXPENSES c)	2021	2020
CLEARSITE LTD (Website hosting)	110.00	£110
CLEARSITE LTD	36.00	-
Total	£146	£110

POSTAGE d)	2021	2020
Stamps B/Fwd from prev year	£32	£34
Stamps purchased during the year	£73	£56
Stamps c/fwd to next year	(£41)	(£32)
Nett cost of postage during the year	£64	£58

Prepared By : 
Treasurer Niall Hingston Date 27/04/2022

Approved By : 
Tom Brown Date 27/04/2022