

The Jersey Haemophilia Group

Financial statements for the Year ended 31 December 2022

Income

	2022	2021
DONATIONS (a)	£5,387	£1,414
100 CLUB CURRENT YEAR b)	£624	£553
FUND RAISING	-	-
SPONSORED WALK PREV YR	-	-
SPONSORED WALK CURRENT YEAR	£711	£662
BANK INTEREST	£43	£2

TOTAL INCOME

£6,765 £2,631

Expenditure

DONATIONS PAID (Royal Free Hospital: Gene Therapy Research)	£3,000	-
POSTAGE d)	£15	£64
OTHER EXPENSES (c)	£215	£146
AFFILIATION FEE: ASSOC JERSEY CHARITIES	£15	£15

TOTAL EXPENDITURE

£3,245 £225

2022 EXCESS OF EXPENDITURE OVER INCOME per cash A/c

£3,520 £2,406

BALANCE SHEET AS AT 31ST DECEMBER

BALANCES B/FORWARD

CURRENT ACC B/FWD	£2,499	£755
DEPOSIT ACC B/FWD	£18,098	£17,097
SUNDRY CREDITORS	(£540)	(£192)
STAMPS	£41	£32
SUNDRY DEBTORS	-	-
SUBTOTAL	£20,098	£17,692

PROFIT/LOSS FOR YEAR FROM P&L ACC

£3,520 £2,406

TOTAL

£23,619 £20,098

BALANCES AS AT 31ST DECEMBER

CURRENT ACCS	£1,719	£2,499
DEPOSIT ACCS	£22,141	£18,098
SUNDRY CREDITOR	(£300)	(£540)
SUNDRY DEBTOR	-	-
TOTAL	£23,560	£20,057
POSTAGE STAMPS AT YEAR END	£58	£41
TOTAL VALUE OF THE GROUP	£23,618	£20,098

DONATIONS RECEIVED: (a)

Accuro Trust (Jersey)	-	£100
Anonymous one-off	£5,000	-
SUNDRY DONATIONS	£387	£1,314
TOTAL (a)	£5,387	£1,414

100 CLUB 2020 b)

Subscriptions received	£624	£1,548
SUBS FOR PREVIOUS PERIOD	£540	£192
SUBS IN ADVANCE	(£300)	(£540)
Prizes paid	(£425)	(£565)
Tickets printed	(£82)	(£82)
TOTAL b)	£357	£553

OTHER EXPENSES c)

CLEARSITE LTD (Website hosting)	110.00	110.00
Bk Chgs	104.92	-
misc	-	36.00
Total	£215	£146

POSTAGE d)

Stamps B/Fwd from prev year	£41	£32
Stamps purchased during the year	£32	£73
Stamps c/fwd to next year	(£58)	(£41)
Nett cost of postage during the year	£15	£64

Prepared By :
Treasurer Niall Hingston

Date 24/04/2023

Approved By :
Tom Brown

Date 24/04/2023