

The Jersey Haemophilia Group
Financial statements for the Year ended 31 December 2023

Income

	2023	2022
DONATIONS (a)	£1,407	£5,387
100 CLUB CURRENT YEAR b)	£690	£624
FUND RAISING	-	-
SPONSORED WALK PREV YR	£433	-
SPONSORED WALK CURRENT YEAR	-	£711
BANK INTEREST	£176	£43

TOTAL INCOME

£2,707	£6,765
--------	--------

Expenditure

DONATIONS PAID	-	£3,000
POSTAGE d)	£50	£15
OTHER EXPENSES (c)	£154	£215
AFFILIATION FEE: ASSOC JERSEY CHARITIES	£15	£15

TOTAL EXPENDITURE

£219	£3,245
------	--------

2023 EXCESS OF EXPENDITURE OVER INCOME per cash A/c

£2,487	£3,520
--------	--------

BALANCE SHEET AS AT 31ST DECEMBER

BALANCES B/FORWARD

CURRENT ACC B/FWD	£1,719	£2,499
DEPOSIT ACC B/FWD	£22,141	£18,098
SUNDRY CREDITORS	(£300)	(£540)
STAMPS	£58	£41
SUNDRY DEBTORS	£25	-
SUBTOTAL	£23,643	£20,098

PROFIT/LOSS FOR YEAR FROM P&L ACC

£2,487	£3,520
--------	--------

TOTAL

£26,130	£23,619
---------	---------

BALANCES AS AT 31ST DECEMBER

CURRENT ACCS	£1,209	£1,719
DEPOSIT ACCS	£25,017	£22,141
SUNDRY CREDITOR	(£234)	(£300)
SUNDRY DEBTOR	£82	-
TOTAL	£26,074	£23,560

POSTAGE STAMPS AT YEAR END

£56	£58
-----	-----

TOTAL VALUE OF THE GROUP

£26,130	£23,618
---------	---------

DONATIONS RECEIVED: (a)

C.Toudic Trek	£1,380	-
Donation - one off	£27	£5,000
SUNDRY DONATIONS	-	£387
TOTAL (a)	£1,407	£5,387

100 CLUB 2020 b)

Subscriptions received	£690	£624
SUBS FOR PREVIOUS PERIOD	£300	£540
SUBS IN ADVANCE	(£234)	(£300)
Prizes paid	(£368)	(£425)
Tickets printed	-	(£82)
TOTAL b)	£388	£357

OTHER EXPENSES c)

CLEARSITE LTD (Website hosting)	£110	£110
Bk Chgs	£44	£105
misc	-	-
Total	£154	£215

POSTAGE d)

Stamps B/Fwd from prev year	£58	£41
Stamps purchased during the year	£48	£32
Stamps c/fwd to next year	(£56)	(£58)
Nett cost of postage during the year	£50	£15

Prepared By :

Treasurer Niall Hingston

Date 17 May 2024

Approved By :

Tom Brown

Date 17 May 2024