

The Jersey Haemophilia Group
Financial statements for the Year ended 31 December 2024

	<u>2024</u>	<u>2023</u>
Income		
DONATIONS (a)	£1,665	£1,407
100 CLUB CURRENT YEAR b)	£353	£690
FUND RAISING	-	-
SPONSORED WALK PREV YR	-	£433
SPONSORED WALK CURRENT YEAR	£392	-
BANK INTEREST	£259	£176
TOTAL INCOME	£2,669	£2,707
Expenditure		
DONATIONS PAID	£6,975	-
POSTAGE d)	£8	£55
OTHER EXPENSES (c)	£419	£154
AFFILIATION FEE: ASSOC JERSEY CHARITIES	£25	£15
TOTAL EXPENDITURE	£7,427	£224
2024 EXCESS OF EXPENDITURE OVER INCOME per cash A/c	(£4,759)	£2,482
BALANCE SHEET AS AT 31ST DECEMBER		
BALANCES B/FORWARD		
CURRENT ACC B/FWD	£1,209	£1,719
DEPOSIT ACC B/FWD	£25,017	£22,141
SUNDRY CREDITORS	(£234)	(£300)
STAMPS	£51	£58
SUNDRY DEBTORS	£200	£25
SUBTOTAL	£26,243	£23,643
PROFIT/LOSS FOR YEAR FROM P&L ACC	(£4,759)	£2,482
TOTAL	£21,484	£26,125
BALANCES AS AT 31ST DECEMBER		
CURRENT ACCS	£980	£1,209
DEPOSIT ACCS	£20,759	£25,017
SUNDRY CREDITOR	(£353)	(£234)
SUNDRY DEBTOR	£4	£82
TOTAL	£21,390	£26,074
POSTAGE STAMPS AT YEAR END	£94	£51
TOTAL VALUE OF THE GROUP	£21,484	£26,125

DONATIONS RECEIVED: (a)		
Canaccord	£1,500	£1,380
Donation - one off	-	£27
SUNDRY DONATIONS	£165	-
TOTAL (a)	£1,665	£1,407

100 CLUB 2020 b)		
Subscriptions received	£955	£690
SUBS FOR PREVIOUS PERIOD	£234	£300
SUBS IN ADVANCE	(£353)	(£234)
Prizes paid	(£460)	(£368)
Tickets printed	(£163)	-
TOTAL b)	£213	£388

OTHER EXPENSES c)		
CLEARSITE LTD (Website hosting)	£110	£110
leaflets	£309	£44
misc	-	-
Total	£419	£154

POSTAGE d)		
Stamps B/Fwd from prev year	£51	£58
Stamps purchased during the year	£51	£48
Stamps c/fwd to next year	(£94)	(£51)
Nett cost of postage during the year	£8	£55

Prepared By :

Treasurer Niall Hingston

Date 7 Apr 2025

Approved By :

Tom Brown

Date 7 Apr 2025