

The Jersey Haemophilia Group

Financial statements for the Year ended 31 December 2025

	2025	2024
Income		
DONATIONS (a)	£1,955	£1,665
100 CLUB CURRENT YEAR b)	£786	£353
SPONSORED WALK	-	£392
BANK INTEREST	£220	£259
TOTAL INCOME	£2,961	£2,669
Expenditure		
DONATIONS PAID	-	£6,975
POSTAGE d)	£33	£8
OTHER EXPENSES (c)	£110	£419
AFFILIATION FEE: ASSOC JERSEY CHARITIES	£46	£25
TOTAL EXPENDITURE	£189	£7,427
2025 EXCESS OF EXPENDITURE OVER INCOME per cash A/c	£2,772	(£4,759)
BALANCE SHEET AS AT 31ST DECEMBER		
BALANCES B/FORWARD		
CURRENT ACC B/FWD	£980	£1,209
DEPOSIT ACC B/FWD	£20,759	£25,017
SUNDRY CREDITORS	(£353)	(£234)
STAMPS	£94	£51
SUNDRY DEBTORS	£62	£200
SUBTOTAL	£21,543	£26,243
PROFIT/LOSS FOR YEAR FROM P&L ACC	£2,772	(£4,759)
TOTAL	£24,315	£21,484
BALANCES AS AT 31ST DECEMBER		
CURRENT ACCS	£1,231	£980
DEPOSIT ACCS	£22,995	£20,759
SUNDRY CREDITOR	(£272)	(£353)
SUNDRY DEBTOR	£300	£4
TOTAL	£24,254	£21,390
POSTAGE STAMPS AT YEAR END	£61	£94
TOTAL VALUE OF THE GROUP	£24,315	£21,484

DONATIONS RECEIVED: (a)		
TREK & JCG	£1,955	£1,500
Donation - one off	-	-
SUNDRY DONATIONS	-	£165
TOTAL (a)	£1,955	£1,665

100 CLUB 2020 b)		
Subscriptions received	£786	£955
SUBS FOR PREVIOUS PERIOD	£353	£234
SUBS IN ADVANCE	(£272)	(£353)
Prizes paid	(£575)	(£460)
Tickets printed	(£82)	(£163)
TOTAL b)	£210	£213

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

POSTAGE d)		
Stamps B/Fwd from prev year	£94	£51
Stamps purchased during the year	-	£51
Stamps c/fwd to next year	(£61)	(£94)
Nett cost of postage during the year	£33	£8

Prepared By :

Treasurer

Niall Hingston

Date 11 Apr 2026 Date 11 Apr 2026

Approved By :

Tom Brown

Date 11 Apr 2026 Date 11 Apr 2026