

JERSEY HAEMOPHILIA GROUP

INCOME & EXPENDITURE ACCOUNT AS AT 31ST DECEMBER

INCOME

DONATIONS [A]
100 CLUB 2019 [B]
SALE OF USED POSTAGE STAMPS
FUND RAISING
SPONSORED WALK PREV YR
SPONSORED WALK CURRENT YEAR
SUBS RECEIVED IN ADVANCE
BANK INTEREST
TOTAL INCOME

EXPENDITURE

DONATIONS PAID (Royal Free Hospital: Gene Therapy Research)
POSTAGE & STATIONERY CURRENT YEAR
POSTAGE & STATIONERY PREVIOUS YEAR
SUNDRY OTHER EXPENSES [D]
AFFILIATION FEE: ASSOC JERSEY CHARITIES
TOTAL EXPENDITURE

PROFIT/LOSS TO BALANCE SHEET

BALANCE SHEET AS AT 31ST DECEMBER

BALANCES B/FORWARD

CURRENT ACC B/FWD
DEPOSIT ACC B/FWD
SUNDRY CREDITORS B/FWD
STAMPS
SUNDRY DEBTORS B/FWD
SUBTOTAL

PROFIT/LOSS FOR YEAR FROM P&L ACC
TOTAL

BALANCES AS AT 31ST DECEMBER

CURRENT ACCS
DEPOSIT ACCS
CASH
SUNDRY CREDITOR
SUNDRY DEBTOR
TOTAL (Per Cash acc less Sundry Creditors)
CASH AND STAMPS AT YEAR END
TOTAL

2019	2018
£	£
£1,878	£2,220
£540	£536
£0	£85
£431	£0
£0	£230
£666	£862
£0	£0
£36	£21
£3,551	£3,954
£6,000	£0
£69	£26
	£0
£310	£288
£15	£15
£6,394	£329
-£2,843	£3,625
2019	£2,018
£	£
£1,014	£1,135
£19,964	£16,192
-£72	-£12
£34	£0
£0	£0
£20,940	£17,315
-£2,843	£3,625
£18,097	£20,940
£888	£1,014
£17,200	£19,964
£0	£0
-£24	-£72
£0	£0
£18,063	£20,906
£34	£34
£18,097	£20,940

Notes re accounts		
A) DONATIONS RECEIVED:		
A JONES (incl Tax refund)		£313
ANON		£500
R SANCHEZ DE VEGA		£171
SUNDRY DONATIONS		£394
TOTAL		£1,378
B) 100 CLUB:		
SUBSCRIPTIONS RECEIVED PLUS PRIZES UNCLAIMED LESS PRIZES		£1,228
SUBS IN 2019 RECD 2018		£12
SUBS RECD IN ADVANCE FOR 2020		-£24
PRINTING OF TICKETS		-£76
PRIZES PAID		-£600
TOTAL		£540
C) POSTAGE AND STATIONERY		
POSTAGE STAMPS B FWD		£34
PURCHASE OF DISCOUNTED LOCAL STAMPS 2019		£69
STAMPS USED		-£69
STAMPS C FWD		£34
D) SUNDRY OTHER EXPENSES:		
JC TRAVEL COSTS		£200
WEBSITE HOSTING FEE		£110
TOTAL		£310

Hon Treasurer

Date