

Jersey USA - Statement of Financial Activities

(including income and expenditure) for the year ended 31st December 2019

Incoming Resources	2019	2018
Members subscriptions	1 3,852.00	3,942.00
Bank interest	0.00	0.00
Other	9.00	0.00
Total Incoming Resources	3,861.00	3,942.00

Resources Expended	2019	2018
Capitation Fee	2 766.50	812.00
3rd Age Magazines	2 518.60	432.00
Hire of Rooms	3 1,084.50	1,212.00
Conveners & Committee Expenses etc.	4 476.28	468.12
AGM	180.00	180.00
Web Hosting	5 89.30	0.00
Total Resources Expended	3,115.18	3,104.12

Net Incoming Resources and Net Movement in Funds	2019	2018
Balance Brought Forward	4,375.87	3,537.99
1st January 2019	4,375.87	3,537.99
Balance Carried Forward	5,121.69	4,375.87
31st December 2019	5,121.69	4,375.87

Notes

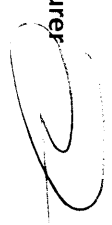
- 1 Referring to current year membership payments (where new members joined on or after 1st November their subscriptions were deemed to be for the following year)
- 2 Capitation and magazine fees year runs from 1st April to 31st March no attempts have been made to apportion. They have been deemed to be the year in which paid
- 3 Hire of Rooms includes £50 owing St Paul's not billed by year end
- 4 All expenses are recorded in the year of payment no further apportionment is made
- 5 2019 share of total web hosting being 1/3rd £267.91 three year invoice paid late 2018 in advance
- 6 For 2019 comprise web hosting 2020 -21 inclusive £89,3033 per year total £1178.61
- 7 For 2018 comprise prepayments of room hire for 2019 £409.50 and web hosting 2019-21 inclusive £89.30 per year total £267.91 and underpayment subs £3.00
- 8 For 2019 comprise pre paid subscriptions for 2020 £2538 (£2376 + £162), outstanding room payments for 2019 £50 there were no uncashed cheques
- 9 For 2018 comprise pre paid subscriptions for 2019 £1530 (£90 +£1440), outstanding room payments for 2018 £10.00 and uncashed cheques £5.71

Balance Sheet

as at 31st December 2019

	2019	2018
Fixed Assets		
Tangible Assets	0.00	0.00
Current Assets		
Debtors	6 178.61	680.41
Cash at bank and in hand	7,531.08	5,241.17
	7,709.69	5,921.58
Creditors		
Amount falling due within one year	7 (2,588.00)	(1,545.71)
Net Current Assets	5,121.69	4,375.87
Net Assets	5,121.69	4,375.87
Funds	5,121.69	4,375.87
Total Funds	5,121.69	4,375.87

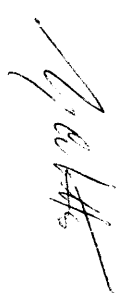
Treasurer



Juliette White

18/2/20

Examiner



Graeme Witts

18/2/20

I have examined these accounts and confirm they are in agreement with the records shown to me