

## Jesus Green Association

### Accounts for the period 30 October 2009 to 29 October 2010

#### 1. Receipts and Payments Account

##### Receipts

Balance in CBS Community a/c at 30.10.09 b/f from 2008/09	363.22	
Cash donations		96.00
Gross interest, Cambridge Building Society		<u>0.14</u>
		459.36

##### Payments

Hon Treasurer's expenses (postage, photocopying etc)	10.30	
Hon Secretary's expenses (publicity for AGM etc)		43.16
Hire of room at Wesley Church for AGM on 03.12.09		33.75
Hon Secretary's stationery expenses		30.06
Tax paid on CBS account interest		0.03
Contribution to cost of plants, Jesus Lock Island	80.00	
Subscription to Cambridge Past Present & Future		35.00
Public Liability Insurance premium, 2010/11		46.75
Balance in Cambridge BS account on 29.10.10 c/f to 2010/11		<u>180.31</u>
		459.36

#### 2. Balance sheet as at 29 October 2010

Accumulated Association's funds b/f from 2008/09	363.22
Surplus/ (Deficit) for year	<u>(182.91)</u>
	180.31
Cash in Cambridge BS account on 29.10.10 c/f to 2010/11	180.31

#### Notes

The Jesus Green Association is pleased to acknowledge receipt of a grant last year towards running costs from Grassroots Grants which is managed by Cambridgeshire Community Foundation. Among other things this covered the cost of the plants for Jesus Lock Island.

2. We have a larger deficit this year (£182.91) than last year (£59.58). Members of the Association may wish to address the question of how we raise money to support our activities.

#### Hon. Auditor's Statement

I have examined the Association's building society passbook and other documents provided to me and, in my opinion, the accounts are accurate and give a fair and true representation of the financial position of the Association.

Victoria Zeitlyn