

Jesus Green Association

Accounts for 30 October 2010 to 29 October 2011

1. Receipts and Payments Account

Receipts

Balance in CBS Community a/c at 30.10.10 b/f from 2009/10	180.31
Cash donations	130.14
Gross interest, Cambridge Building Society	<u>0.12</u>
	310.57

Payments

Vice Chairman's expenses (publicity for AGM etc)	15.20
Hire of room at Wesley Church for AGM on 01.12.10	28.00
Tax paid on CBS account interest	0.02
Subscription to Cambridge Past Present & Future	35.00
Hire of room at Wesley Church for SGM on 27.07.11	28.00
Public Liability Insurance premium, 2010/2011	54.00
Registration of Jesus Green domain name for web site, etc	7.18
Balance in Cambridge BS account on 29.10.10 c/f to 2010/11	<u>143.17</u>
	310.57

2. Balance sheet as at 29 October 2010

Association's funds b/f from 2009/10	180.31
Surplus/ (Deficit) for year	<u>(37.14)</u>
	143.17
Cash in Cambridge BS account on 29.10.10 c/f to 2010/11	143.17

Note. We have a smaller deficit this year (£37.17) than last year (£182.91)

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

A copy of the accounts will be posted on the JGA website at www.jesusgreen.org.uk