

# Jesus Green Association

Accounts for 30 October 2011 to 29 October 2012

## 1. Receipts and Payments Account

### Receipts

Balance in CBS Community a/c at 30.10.11 b/f from 2010/11	143.17
Cash donations	128.00
Gross interest, Cambridge Building Society	<u>0.07</u>
	271.24

### Payments

Vice Chairman's expenses (publicity for AGM etc)	16.74
Hire of room at Wesley Church for AGM on 06.12.11	28.00
Tax paid on CBS account interest	0.01
Public Liability Insurance premium, 2010/2011	57.00
Subscription to Cambridge Past Present & Future	40.00
Plants for Jesus Lock Garden	5.98
Balance in Cambridge BS account on 29.10.12 c/f to 2010/13	<u>123.51</u>
	271.24

## 2. Balance sheet as at 29 October 2012

Association's funds b/f from 2010/11	143.17
Surplus/ (Deficit) for year	<u>(19.66)</u>
	123.51

Note. The Association had a deficit of £19.66 in the year 2011/12 compared with a deficit of £37.14 in 2010/11 and a deficit of £182.91 in 2009/10. Generous donations from members of the Association are the main source of income (£128 in 2011/12 compared with £130.14 in 2010/11).

### 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](http://www.jesusgreen.org.uk)