

JESUS GREEN ASSOCIATION ACCOUNTS

01 April 2019 to 31 March 2020

1 Receipts and Payments Account

Receipts

Balance in CBS Community A/c at 31 March 2019 b/f from 2018/19	248.96
Donations at AGM	107.30
Gross interest Cambridge Building Society	0.71
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	356.97

Payments

Hire of Octagon Room for AGM. 1.5h @16/hr	25.00
Plants at LockHouse David Edgar	89.30
Balance in Cambridge Building Society at 31.03 2020 c/f to 2020/2021	242.67
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	356.97

2 Balance Sheet as at 31 March 2020

Association's funds brought forward from 2018/19	248.96
Surplus (Deficit) for year	108.01
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Note 1 The Association had a surplus of income over expenditure of £108.01 in 2019/2020 compared with a surplus of £59.06 in 2018/2019

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.

Ruth Jordan

Date:

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