

JESUS GREEN ASSOCIATION ACCOUNTS

01 April 2020 to 31 March 2021

1 Receipts and Payments Account

Receipts

Balance in CBS Community A/c at 31 March 2020 b/f from 2019/20	242.67
Gross interest Cambridge Building Society	0.34
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	243.01

Payments

None	
Balance in Cambridge Building Society at 31.03 2021 c/f to 2021/2022	243.01
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2 Balance Sheet as at 31 March 2021

Association's funds brought forward from 2019/20	242.67
Surplus (Deficit) for year	0.34
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Note 1 The Association had a surplus of income over expenditure of £0.34 in 2020/2021 compared with a surplus of £108.01 in 2019/2020

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