|  |
| --- |
| **SPJARA SUMMARY ACCOUNTS FOR 2018-2019** |
| **INCOME** |
| *Balance brought forward from 2017-2018*  | **£2,005.02** |
| **INCOME**  |  |
| Jazz party | £597.29 |
| SPJARA dinner | £1,163.00 |
| Wine tasting  | £649.20 |
| Subscriptions  | £588.10 |
| Gloucester Cathedral visit  | £160.00 |
| **TOTAL INCOME**  | **£3,157.59** |
| **EXPENDITURE** |
| **SPJARA projects**- Tree planting etc. £222.27- Bath Road improvements £250.00 | **£472.27** |
| **Donations to charities****-** Chamwell Centre (2 donations) £250.00- Hospital scanner appeal £302.50- Familyspace £302.50 | **£855.00** |
| **SPJARA events and fundraising expenses****-** Jazz Party £395.33- Wine tasting £397.55 | **£792.88** |
| **Operating expenses****-** Printing and newsletter £499.00- Insurance £204.00- AGM room hire £39.60 | **£742.60** |
| **TOTAL EXPENDITURE**  | **£2,862.75** |
| *Balance at End of Year* | *£2,299.86* |
| **INCOME AND EXPENDITURE** |
|

|  |
| --- |
| **Balance from previous year** |
| ***Excess of income over expenditure***  |
| **Balance at end of year** |

 | **£2,005.02****£294.84****£2,299.86** |
| Notes1. Financial Year = April to March
2. We have made payments worth £718.00 after year end but related to FY 2018-19
 |