

Jersey USA - Statement of Financial Activities
(including income and expenditure) for the year ended 31st December 2021

Balance Sheet
as at 31st December 2021


Incoming Resources	2021	2020
Members subscriptions	1 4,266.00	3,960.00
Bank interest	0.00	0.00
Other	2.00	2.00
Total Incoming Resources	4,268.00	3,962.00

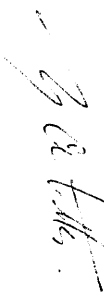
Resources Expended	2021	2020
Capitation Fee	2 693.00	749.00
3rd Age Magazines	3 550.56	579.62
Hire of Rooms	1,229.00	770.50
Conveners & Committee Expenses etc.	163.86	311.58
AGM	221.85	0.00
Web Hosting	4 89.30	89.31
Publicity	0	29.28
Other	5 74.00	0.00
Total Resources Expended	3,021.57	2,529.29

Net Incoming Resources and Net Movement in Funds	1,246.43	1,432.71
Balance Brought Forward 1st January 2021	6,554.40	5,121.69
Balance Carried Forward 31st December 2021	7,800.83	6,554.40

	notes	2021	2020
Fixed Assets			
Tangible Assets		0.00	0.00
Current Assets			
Debtors		0.00	89.30
Cash at bank and in hand		11,011.83	9,024.42
		11,011.83	9,113.72
Creditors			
Amount falling due within one year	6 (3,211.00)		(2,559.32)
Net Current Assets		7,800.83	6,554.40
Net Assets		7,800.83	6,554.40
Funds		7,800.83	6,554.40
Total Funds		7,800.83	6,554.40

I have examined these accounts and confirm they are in agreement with the records shown to me

Treasurer  Juliette White *14th March 2022*

Examiner  Graeme Witts *14 March 2022*

Notes

- Referring to current year membership payments (where new members joined on or after 1st November their subscriptions were deemed to be for the following year)
- Capitation from 2021 were asked to return the number of members paid as at 31st March and submit online. Prior to 2021 we were asked to return the maximum paid up members in the past 12 Months which was deemed to be the number of paid members at the end of the prior year.
- Capitation and magazine fees year runs from 1st April to 31st March no attempts have been made to apportion. They have been deemed to be the year in which paid.
- 2021 share of total web hosting being 1/3rd £267.91 three year invoice paid late 2018 in advance. Note website ceased to be hosted independently after 31st December 2021
- Chair's retirement lunch - funding of Ex Chair and Guest
- For 2021 comprise pre paid subscriptions for 2022 £2628 (£2520 + £108), one unashed cheque £520.00 and outstanding room payments not invoiced for 2021 £63
- For 2020 comprise pre paid subscriptions for 2021 £2016 (£1926 + £90), two unashed cheques £493.32 and outstanding room payments from 2019 £50