

BRANCH ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

BRANCH NAME:Hillingdon.....

Cash Balances brought forward 1 April 2018

Cash at bank – Current Account	1609
Cash at bank – Deposit Account	

TOTAL CASH AT 1 APRIL 2018 A 1609

Add: Incoming Resources

Remittances from Central Office	
General grants	
General donations	
Donation received for a specific purpose	
Collections made at members' meetings	741.
Interest income	
Income from Fund-raising activities	114

TOTAL INCOMING RESOURCES FOR THE YEAR B 855

Less: Expenditure

Fundraising and publicity costs	
Travel	
Bank service charge	3
Computing and website expenses	81
Refreshments	56
Printing, postage and stationery	52
Branch AGM expenses	
Other (specify) donations to venues (for 2 years)	960
Other (specify) Speakers gifts	60

TOTAL EXPENDITURE FOR THE YEAR C 1212

NET INCOME/EXPENDITURE FOR THE YEAR (B – C) D (357)

Cash Balances as at 31 March 2019

Cash at bank – Current Account	1712
Less uncleared cheques	460

TOTAL CASH AT 31 MARCH 2019 (Should equal A + D) E 1252

If sending by post, please note of our change in address as follows –

Jay Serrao
 Council of Christians and Jews
 Mary Sumner House,
 24 Tufton St,
 Westminster,
 London,
 SW1P 3RB