

**GUERNSEY
JUMBULANCE
HOLIDAYS**

CHARITY NUMBER 81

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 DECEMBER 2022**

Guernsey Jumbulance Holidays

Charity Number 81

INCOME AND EXPENDITURE ACCOUNT

Year Ended 31 December 2022

	2022	2021
	£	£
INCOME		
Donations & Fundraising	6,636	1,651
Bank Interest Receivable	275	11
	<u>6,911</u>	<u>1,662</u>
EXPENDITURE		
Charitable Donation	0	5,000
Trip (Travel, Accommodation, Sustenance and Entertainment)	19,994	0
Sundries	1,262	321
Bank Charges	84	0
Prepayments Written Off	0	145
	<u>21,340</u>	<u>5,466</u>
SURPLUS/(DEFICIT) FOR YEAR	(14,429)	(3,804)
RETAINED SURPLUS BROUGHT FORWARD	109,067	112,871
RETAINED SURPLUS CARRIED FORWARD	94,638	109,067

Guernsey Jumbulance Holidays


Charity Number 81

BALANCE SHEET

31 December 2022

	2022	2021
	£	£
CURRENT ASSETS		
Cash at Bank and in Hand		
Save Plus Account	80,176	104,900
Treasurer Account	14,462	4,167
	<u>94,638</u>	<u>109,067</u>
RESERVES		
Income and Expenditure Account	<u>94,638</u>	<u>109,067</u>


These financial statements were approved and signed by the Chairman on


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Signature

..... 01/02/2023
Date

DEAN DE LA MARE
Chairman

These financial statements were approved and signed by the Treasurer on


.....
Signature

..... 01/02/23
Date

PAUL ROBINSON
Treasurer