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| **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** |
| Notes   1. Financial Year = April to March 2. We have made payments worth £718.00 after year end but related to FY 2018-19 | |