

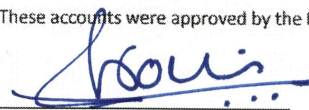
**JAIN SOCIAL GROUP MIDDLESEX
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2020**

INCOME				31-Mar-20	31-Mar-19
	No	@		£	£
Membership Subscription					
Couples	66	250		16,500	14,640
Singles	11	130		1,430	1,250
Couples	3	210		630	0
				<u>18,560</u>	<u>15,890</u>
Donation /Advert Income				60	125
Bank Interest received				56	54
TOTAL INCOME				<u>18,676</u>	<u>16,069</u>
EXPENSES					
AGM		AGM		2,179	1,805
Picnic (St. Albans)		Picnic (Runney Mead)		1,291	1,210
Music Programme		Meera Show		2,850	2,100
Diwali		Diwali Taj Express		4,086	3,640
New Year		New Year		2,825	3,503
Umrao Jaan		Valentine Musical		4,810	3,558
		Film Show		0	380
Federation fees		Federation fees		108	75
Postage		Postage		78	82
Website Expense		Website Expense		122	448
				<u>18,349</u>	<u>16,801</u>
TOTAL EXPENSES				<u>18,349</u>	<u>16,801</u>
NET SURPLUS (DEFICIT) FOR THE YEAR				<u>327</u>	<u>(732)</u>

**JAIN SOCIAL GROUP MIDDLESEX
BALANCE SHEET
AS AT 31st MARCH 2020**

	31-Mar-20	31-Mar-19
	£	£
CURRENT ASSETS		
Bank & Cash Balance	6,343	7,203
Debtors & Prepayments	73	20
	<u>6,416</u>	<u>7,223</u>
CURRENT LIABILITIES		
Accruals	283	0
Website Expense	0	350
Accrual Film Show	0	97
Programme Deposit (Restricted Funds)	0	1,320
AGM Provision	2,500	2,150
	<u>2,783</u>	<u>3,917</u>
NET ASSETS	<u>3,633</u>	<u>3,306</u>
FUNDS		
Retained surplus brought forward	3,306	4,038
Net income (deficit) for the year	327	(732)
Surplus carried forward	<u>3,633</u>	<u>3,306</u>

These accounts were approved by the Executive Committee on 15/4/20 and signed on its behalf by:


Aswin Vora- PRESIDENT


Rajendra Kothari - TREASURER