

Jersey Cattle Society Limited
Year Ended 31 December 2020
Detailed Income and Expenditure

	2020		2019	
CHARITY INCOME	£	£	£	£
Voluntary Income				
Donations	<u>1,200</u>	1,200	<u>3,135</u>	3,135
Fundraising income				
Pavilion rental	8,349		12,528	
Promotional income	<u>2,683</u>	11,032	<u>3,409</u>	15,937
Investment income				
Investment property income	6,772		9,944	
Interest	<u>4,830</u>	11,602	<u>6,800</u>	16,744
Incoming resources from charitable activities				
Membership services	116,337		136,257	
Subscriptions	40,381		42,276	
Gift aid on subscriptions	4,666		4,461	
Publication income	12,870		15,021	
Show income	-		1,282	
Youth income	-		1,550	
Sundry income	<u>2,215</u>		<u>1,623</u>	
		<u>176,469</u>		<u>202,470</u>
TOTAL CHARITY INCOME		200,303		238,286

	2020		2019	
	£	£	£	£
LESS: CHARITY EXPENDITURE				
Costs of generating voluntary income				
Jersey House pavilion costs	9,456		3,695	
Promotional costs	<u>1,909</u>		<u>10,447</u>	
		11,365		14,142
Charitable activities - Direct costs				
Membership services	51,479		67,797	
Field officer costs	29,399		35,392	
Field officer expenses	808		4,659	
Youth costs	-		4,354	
Publication costs	15,608		18,551	
Show costs	37		11,337	
WJCB costs	500		3,507	
	<u>97,831</u>		<u>145,597</u>	
Charitable activities - Support costs				
Operating leases	1,654		1,654	
Rent and rates	1,200		1,200	
Insurance	2,870		3,192	
Telephone	1,365		1,253	
Printing, postage, stationery	1,525		7,544	
Advertising and promotional	-		809	
Sundries	414		527	
Computer costs	1,807		3,315	
Subcontractors	41,121		46,343	
Depreciation	5,719		3,109	
Bank and currency charges	798		1,200	
Accountancy	2,800		2,800	
Subscriptions	-		-	
Bad debt	109		696	
	<u>61,382</u>		<u>73,642</u>	
Total charitable activities costs		159,213		219,239
Governance costs				
Legal and professional	8,126		17,009	
Examiners fees	1,300		1,300	
Society meetings	213		3,088	
Trustees expenses	<u>192</u>		<u>3,288</u>	
		9,831		24,685

TOTAL EXPENDITURE	<u>180,409</u>	<u>258,066</u>
NET INCOME FOR THE YEAR	<u>19,894</u>	<u>(19,780)</u>
GAIN/LOSSES		
Gain (loss) on sale of investments	-	8,319
Revaluation of investments	<u>7,718</u>	<u>19,519</u>
TOTAL GAINS/LOSSES	7,718	27,838
NET MOVEMENT IN FUNDS	<u><u>27,612</u></u>	<u><u>8,058</u></u>