



EQUALITY & HUMAN RIGHTS COMMISSION

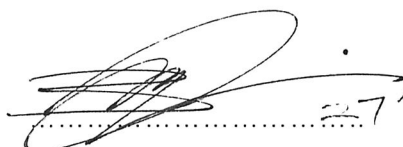
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2019



**Equality & Human Rights Commission
Jamestown**

**Statement of Cash Receipts & Payments
For the Year ended 31 March 2019**

	2018/19 (12 months) £	2017/18 (12 months) £
Opening Cash Balance	10,036	9,656
RECEIPTS		
SHG Contribution	67,149	56,000
Other Receipts	273	435
TOTAL RECEIPTS	67,422	56,435
PAYMENTS		
Salaries	40,391	32,272
Staff Transport Costs	620	0
Commissioners Fees	9,923	5,963
Telecommunications	5,640	5,425
Office Expenditure	1,702	887
Office Equipment	846	3,548
Stationery	1,615	853
Audit	2,350	0
Advertising	390	315
Rent	3,080	3,200
Cleaning	354	419
Subscriptions	0	3,174
Insurance	1,491	0
TOTAL PAYMENTS	68,402	56,054
TOTAL Net	-980	380
Closing cash balance	9,056	10,036

 27 Aug 2019

Barry Francis

Chairperson Designate