

**Northwood Hills Residents Association
Income and Expenditure**

	Current Year (to 31/03/20)			Previous Year (to 31/03/19)		
	Income	Expenses	Net	Income	Expenses	Net
Income and Expenditure						
Subscriptions	2,101.00	0.00	2,101.00	2,181.80	0.00	2,181.80
The Echo	7,145.00	(3,538.00)	3,607.00	5,480.00	(3,725.17)	1,754.83
Interest received (Net)	3.79	0.00	3.79	0.00	0.00	0.00
Website	0.00	(64.80)	(64.80)	110.00	(36.39)	73.61
Donations	47.00	(400.00)	(353.00)	78.60	(875.00)	(796.40)
Christmas Lights Event	2,766.44	(2,666.74)	99.70	2,530.40	(2,426.09)	104.31
Road Stewards Supper	0.00	0.00	0.00	0.00	(424.68)	(424.68)
Big Lunch	0.00	(479.40)	(479.40)	0.00	(528.00)	(528.00)
Station Garden	0.00	(258.45)	(258.45)	0.00	0.00	0.00
QAVS Celebration	420.26	(420.26)	0.00	0.00	0.00	0.00
Public Liability Insurance	0.00	(489.03)	(489.03)	0.00	(484.44)	(484.44)
Membership Fees	0.00	(25.00)	(25.00)	0.00	(25.00)	(25.00)
Fixed Assets	640.00	(640.00)	0.00	0.00	0.00	0.00
Other Expenses	0.00	(1,019.99)	(1,019.99)	0.00	(554.36)	(554.36)
	13,123.49	(10,001.67)	3,121.82	10,380.80	(9,079.13)	1,301.67
Donations to Mayors Charity	0.00	(1,760.00)	(1,760.00)	0.00	0.00	0.00
	13,123.49	(11,761.67)	1,361.82	10,380.80	(9,079.13)	1,301.67

	31/03/2020	31/03/2019
Balance Sheet		
Assets	£	£
Fixed assets	0.01	0.01
Cash at bank	15,119.46	13,650.09
Prepayments	93.21	2,002.01
Public Liability Insurance	301.26	297.20
LB of Hillingdon Ward Budget	1,060.26	0.00
Amounts to be banked (net)	35.91	24.61
Total Assets	16,610.10	15,973.92
Liabilities		
Donations	0.00	0.00
Creditors	175.00	260.63
LB of Hillingdon Grant - Fixed Assets	1,075.06	1,715.06
	1,250.06	1,975.69
Net Assets	15,360.04	13,998.23

Reserves

Robert Symes Memorial Fund	1,760.00	1,760.00
Donation to Mayors' Charity	<u>(1,760.00)</u>	<u>0.00</u>
	0.00	1,760.00
Carried forward	12,238.23	10,936.56
Net Income/(Deficit) for the year	<u>3,121.82</u>	<u>1,301.67</u>
	<u>15,360.04</u>	<u>13,998.23</u>

Notes to the Accounts

1. The Accounts have been prepared on an Accruals basis (i.e. including income & expenses for the year regardless of whether these have been paid or received).

2. Other Expenses are made up as follows:

	£
Postage, Stationery and Photocopying	438.52
Cabinet for QAVS Award	67.40
Wreath for Remembrance Sunday	35.00
Equipment for Clean up Events	394.07
AGM Expenses	15.00
Other	<u>70.00</u>
	<u>1,019.99</u>

3. Donations from Income are made up as follows:

Mayor of Hillingdons Charitable Trust	200.00
Ruislip Lido Railway	25.00
Fairfield Church	<u>175.00</u>
	<u>400.00</u>