

**Northwood Hills Residents Association
Income and Expenditure**

	Current Year (to 31/03/18)			Previous Year (to 31/03/17)		
	Income	Expenses	Net	Income	Expenses	Net
Income and Expenditure						
Subscriptions	2,722.69	0.00	2,722.69	2,861.50	0.00	2,861.50
The Echo	2,760.00	(3,120.00)	(360.00)	2,698.80	(2,690.00)	8.80
Interest received (Net)	0.00	0.00	0.00	28.91	0.00	28.91
Website	75.00	(68.46)	6.54	0.00	0.00	0.00
Donations	4.00	(25.00)	(21.00)	0.00	(375.00)	(375.00)
Christmas Lights Event	2,366.88	(2,389.98)	(23.10)	2,917.80	(2,109.99)	807.81
Road Stewards Supper	0.00	(313.67)	(313.67)	0.00	(323.29)	(323.29)
Other Events (Big Lunch/Music in Park)	0.00	(725.00)	(725.00)	0.00	(500.00)	(500.00)
Public Liability Insurance	0.00	(486.94)	(486.94)	0.00	(433.87)	(433.87)
Membership Fees	0.00	(80.00)	(80.00)	0.00	(96.00)	(96.00)
Other Expenses	0.00	(435.98)	(435.98)	0.00	(749.76)	(749.76)
	7,928.57	(7,645.03)	283.54	8,507.01	(7,277.91)	1,229.10
From Reserves						
Donations - from Reserves		(1,000.00)	(1,000.00)			
Donations - from Robert Symes Fund		(1,240.00)	(1,240.00)			
	0.00	(2,240.00)	(2,240.00)			
	7,928.57	(9,885.03)	(1,956.46)	8,507.01	(7,277.91)	1,229.10

Balance Sheet

	31/03/2018	31/03/2017
	£	£
Assets		
Fixed assets	0.01	0.01
Cash at bank	14,727.31	16,920.89
Public Liability Insurance	288.55	296.76
Amounts to be banked (net)	161.75	48.90
Total assets	15,177.62	17,266.56
Liabilities		
Donations	100.00	275.00
Creditors	46.00	3.48
LB of Hillingdon Grant - Fixed Assets	2,335.06	2,335.06
	2,481.06	2,613.54
Net assets	12,696.56	14,653.02
Reserves		
Robert Symes Memorial Fund	3,000.00	3,000.00
Donation for Eastcote House Garden	(240.00)	0.00
Donation for Scout Hut	(1,000.00)	0.00
	1,760.00	3,000.00
Retained Earnings	11,653.02	10,423.92
Donation for Scout Hut	(1,000.00)	0.00
Net Income/(Deficit) for the year	283.54	1,229.10
	12,696.56	14,653.02

Notes

The Accounts have been prepared on an accruals basis.