

Northwood Hills Residents Association
Accounts for year ended 31st March 2019

	Current Year (to 31/03/19)			Previous Year (to 31/03/18)		
	Income £	Expenses £	Net £	Income £	Expenses £	Net £
<u>Income and Expenditure</u>						
Subscriptions	2,181.80	0.00	2,181.80	2,722.69	0.00	2,722.69
The Echo	5,480.00	(3,725.17)	1,754.83	2,760.00	(3,120.00)	(360.00)
Website	110.00	(36.39)	73.61	75.00	(68.46)	6.54
Donations	78.60	(875.00)	(796.40)	4.00	(25.00)	(21.00)
Christmas Lights Event	2,530.40	(2,426.09)	104.31	2,366.88	(2,389.98)	(23.10)
Road Stewards Supper	0.00	(424.68)	(424.68)	0.00	(313.67)	(313.67)
The Big Lunch	0.00	(528.00)	(528.00)	0.00	(725.00)	(725.00)
Public Liability Insurance	0.00	(484.44)	(484.44)	0.00	(486.94)	(486.94)
Membership Fees	0.00	(25.00)	(25.00)	0.00	(80.00)	(80.00)
Other Expenses	0.00	(554.36)	(554.36)	0.00	(435.98)	(435.98)
	10,380.80	(9,079.13)	1,301.67	7,928.57	(7,645.03)	283.54

	31/03/2019 £	31/03/2018 £
<u>Balance Sheet</u>		
Assets		
Fixed assets	0.01	0.01
Cash at bank	13,650.09	14,727.31
Prepayments	2,002.01	0.00
Public Liability Insurance	297.20	288.55
Amounts to be banked (net)	24.61	161.75
Total assets	15,973.92	15,177.62
Liabilities		
Donations	0.00	100.00
Creditors	260.63	46.00
LB of Hillingdon Grant - Fixed Assets	1,715.06	2,335.06
	1,975.69	2,481.06
Net assets	13,998.23	12,696.56
Reserves		
Robert Symes Memorial Fund	1,760.00	3,000.00
Donation for Eastcote House Garden	0.00	(240.00)
Donation for Scout Hut	0.00	(1,000.00)
	1,760.00	1,760.00
Carried forward	10,936.56	11,653.02
Donation from Reserves	0.00	(1,000.00)
Net Income/(Deficit) for the year	1,301.67	283.54
	13,998.23	12,696.56

Notes

- 1) The Accounts have been prepared on an accruals basis (income and expenditure is shown according to year it is incurred rather than received or paid)
- 2) The Echo expenses include £3,246 for Printing, £196 for Software & £250 to thank the students responsible for production.
- 3) Donation expenses are made up of £500 to Northwood Live at Home, £175 to Northwood Hills Evangelical Church for use of the Hall, £150 to the Mayor of Hillingdon's Charitable Trust and £50 to Royal Brompton and Harefield Hospitals in memory of Michael Thatcher a former Chairman of the NHRA.
- 4) Other expenses include £220 for Bird Boxes, £264 for NHRA Hi Viz waistcoats for events & £41 for Remembrance day Wreath.
- 5) Prepayments include Echo printing costs of £1,694 & £150 production costs for the Spring edition, £158 for the Web domain
- 6) Gazebos were purchased during the year for £620 from the fixed asset grant given in prior years by the London Borough of Hillingdon. The Gazebos are shown in the Accounts at nil value.
- 7) Creditors include £15 subs received for year ended 31/03/2020 and £245 for expenses incurred for Road Stewards Supper.