

NorthWestTWO RESIDENTS' ASSOCIATION

For the year ended	28/02/2018				28/02/2017
	Total	Unrestricted	Restricted	Designated	Total
		General	other	Street Party	
			restricted	restricted	
INCOME					
Residents					
Subscriptions	845.50	845.50			755.00
Donations	386.25	386.25	-	-	908.78
Membership cards	29.00	29.00			37.00
Quiz night	774.00	774.00	-	-	432.40
Planting donations	100.00	-	100.00	-	-
	<u>2,134.75</u>	<u>2,034.75</u>	<u>100.00</u>	<u>-</u>	<u>2,133.18</u>
Website sponsorship	400.00	400.00	-	-	400.00
	<u>400.00</u>	<u>400.00</u>	<u>-</u>	<u>-</u>	<u>400.00</u>
Grants and project funding					
sponsorship	50.00	50.00	-	-	100.00
planting grants	202.00	-	202.00	-	500.00
other	-	-	-	-	1,000.00
	<u>252.00</u>	<u>50.00</u>	<u>202.00</u>	<u>-</u>	<u>2,545.00</u>
Bank Interest	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total income	2,786.75	2,484.75	302.00	-	5,078.18
EXPENDITURE					
Events					
Children's events	150.55	150.55	-	-	-
Street Party	240.00	-	-	240.00	221.00
	<u>390.55</u>	<u>150.55</u>	<u>-</u>	<u>240.00</u>	<u>221.00</u>
Projects					
Art	2,250.31	1,750.31	500.00	-	-
Station improvement	-	-	-	-	76.30
	<u>2,250.31</u>	<u>1,750.31</u>	<u>500.00</u>	<u>-</u>	<u>76.30</u>
Planting and baskets					
Hanging baskets	-	-	-	-	2.47
Planting	530.21	216.88	313.33	-	542.64
Allotment	83.50	83.50	-	-	83.50
	<u>613.71</u>	<u>300.38</u>	<u>313.33</u>	<u>-</u>	<u>628.61</u>
Other					
research	39.00	39.00	-	-	-
	<u>39.00</u>	<u>39.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Donations					
Cricklewood Library	774.00	774.00	-	-	1,487.17
	<u>774.00</u>	<u>774.00</u>	<u>-</u>	<u>-</u>	<u>1,487.17</u>
Overheads					
Printing	-	-	-	-	-
Mobile	73.56	73.56	-	-	-
Website & social media	63.18	63.18	-	-	36.54
Paypal charges	34.23	34.23	-	-	29.93
	<u>170.97</u>	<u>170.97</u>	<u>-</u>	<u>-</u>	<u>66.47</u>
Total expenditure	4,238.54	3,185.21	813.33	240.00	2,479.55
Surplus/(deficit)	(1,451.79)	(700.46)	(511.33)	(240.00)	2,598.63
Total funds at 28/02/2017	5,826.23				
Total funds at 28/02/2018	4,374.44				

BALANCE SHEET

year ending	28/02/2018	28/02/2017
Bank	4,285.77	5,854.38
Paypal	258.67	-
Cash & cheques in hand	20.00	-
uncleared deposits	50.00	-
outstanding cheques	<u>(240.00)</u>	<u>(28.15)</u>
Net current assets	4,374.44	5,826.23

Funds

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Designated</u>
	General	other restricted	Street Party
b/f	5,814.90	11.33	-
Surplus/(deficit)	<u>(700.46)</u>	<u>(511.33)</u>	<u>(240.00)</u>
Total	5,114.44	(500.00)	(240.00)

NOTES

Accounts are maintained on a cash basis, so we only show grant income when it is received, rather than when the grant is confirmed.

London Borough of Brent's promised grant of £500 for the Street Art project arrived after the end of our financial year, though before the end of their financial year on 31/03/2018, so the restricted fund for that project appears here to be £500 in deficit.

The donation to Cricklewood Library consisted of all the funds raised at the Quiz Night.
