

NorthWestTWO Residents' Association

For the year ended

29/02/2020

28/02/2019

	Total	General	other restricted	Total
INCOME				
Residents				
Subscriptions	1,360.00	1,360.00		1,287.50
Donations	247.45	247.45	-	409.14
Membership cards	23.00	23.00		26.00
Quiz night	135.13	135.13	-	292.00
Street Party donations	-	-	-	1,212.74
	<u>1,765.58</u>	<u>1,765.58</u>	-	<u>3,227.38</u>
Website sponsorship	<u>250.00</u>	<u>250.00</u>	-	<u>150.00</u>
	250.00	250.00	-	150.00
Grants and project funding				
sponsorship	25.00	25.00	-	50.00
Street Party sponsorship	-	-	-	600.00
LB Brent Love Where You Live	-	-	-	500.00
other event funding	200.00	200.00	-	-
other	<u>3,000.00</u>	<u>-</u>	<u>3,000.00</u>	<u>-</u>
	<u>3,225.00</u>	<u>225.00</u>	<u>3,000.00</u>	<u>1,150.00</u>
Total income	5,240.58	2,240.58	3,000.00	4,527.38
EXPENDITURE				
Events				
Commemorative tree and plaqu	-	-	-	550.00
Children's events	163.46	163.46	-	86.52
Street Party	-	-	-	562.58
Other events	<u>400.00</u>	<u>400.00</u>	-	<u>-</u>
	563.46	563.46	-	1,199.10
Projects				
Art	2,700.00	-	2,700.00	1,400.00
Campaigns	<u>150.00</u>	<u>150.00</u>	-	<u>657.60</u>
	2,850.00	150.00	2,700.00	2,057.60
Planting and baskets				
Planting	145.76	145.76	-	-
Allotment	<u>-</u>	<u>-</u>	-	<u>147.74</u>
	145.76	145.76	-	147.74
Other				
research	<u>-</u>	<u>-</u>	-	<u>12.00</u>
	-	-	-	12.00
Overheads				
Fundraising	-	-	-	109.46
Promotion	-	-	-	234.92
Equipment	516.98	216.98	300.00	-
Governance	-	-	-	50.00
Printing	-	-	-	4.95
Stationery	3.49	3.49	-	5.97
Mobile	142.41	142.41	-	45.93
Website & social media	35.97	35.97	-	245.97
Payment collection charges	<u>61.69</u>	<u>61.69</u>	-	<u>32.12</u>
	<u>760.54</u>	<u>460.54</u>	<u>300.00</u>	<u>729.32</u>
Total expenditure	4,319.76	1,319.76	3,000.00	4,145.76
Surplus/(deficit)	920.82	920.82	-	381.62
Total funds at 28/02/2019	4,756.06			
Total funds at 29/02/2020	5,676.88			

BALANCES

year ending	29/02/2020			28/02/2019
Funds	Total	Unrestricted	Restricted	
		General	other restricted	
b/f	4,756.06	4,756.06	-	
Surplus/(deficit)	<u>920.82</u>	<u>920.82</u>	-	
Total	5,676.88	5,676.88	-	
pro-rata value of paid-up subscriptions		<u>1,349.67</u>		
Unrestricted funds, net of paid-up subscriptions		4,327.21		
Current assets				
Bank	5,485.59			4,756.06
Paypal	<u>191.29</u>			-
Net current assets	5,676.88			<u>4,756.06</u>
