

NorthWestTWO Residents' Association

For the year ended	28/02/2021		29/02/2020
	All funds	comprising: Unrestricted General	All funds
INCOME			
Residents			
Subscriptions	314.00	314.00	1,360.00
Donations	59.00	59.00	247.45
Membership cards	4.00	4.00	23.00
Quiz night	-	-	135.13
	<u>377.00</u>	<u>377.00</u>	<u>1,765.58</u>
Website sponsorship	<u>50.00</u>	<u>50.00</u>	<u>250.00</u>
	50.00	50.00	250.00
Grants and project funding			
sponsorship	-	-	25.00
other event funding	-	-	200.00
other	-	-	3,000.00
	<u>-</u>	<u>-</u>	<u>3,225.00</u>
	-	-	3,225.00
Total income	<u>427.00</u>	<u>427.00</u>	<u>5,240.58</u>
EXPENDITURE			
Events			
Children's events	-	-	163.46
Other events	-	-	400.00
	<u>-</u>	<u>-</u>	<u>563.46</u>
	-	-	563.46
Projects			
Art	-	-	2,700.00
Graffiti removal	7.99	7.99	-
Campaigns	499.10	499.10	150.00
	<u>507.09</u>	<u>507.09</u>	<u>2,850.00</u>
	507.09	507.09	2,850.00
Planting and baskets			
Planting	-	-	145.76
	<u>-</u>	<u>-</u>	<u>145.76</u>
	-	-	145.76
Overheads			
Equipment	-	-	1,116.98
Stationery	-	-	3.49
Mobile	94.61	94.61	142.41
Website & social media	14.39	14.39	35.97
Payment collection charges	14.06	14.06	61.69
	<u>123.06</u>	<u>123.06</u>	<u>1,360.54</u>
	123.06	123.06	1,360.54
Total expenditure	<u>630.15</u>	<u>630.15</u>	<u>4,919.76</u>
	630.15	630.15	4,919.76
Surplus/(deficit)	<u>(203.15)</u>	<u>(203.15)</u>	<u>320.82</u>
	(203.15)	(203.15)	320.82
Total funds at 29/02/2020	5,676.88		
Total funds at 28/02/2021	5,473.73		

BALANCES

year ending	28/02/2021		29/02/2020
Funds	Total	Unrestricted General	
b/f	5,676.88	5,676.88	
Surplus/(deficit)	(203.15)	(203.15)	
transfers of funds	-	-	
Total	<u>5,473.73</u>	<u>5,473.73</u>	
	5,473.73	5,473.73	
Current assets			
Bank	5,460.38		5,485.59
Paypal	13.35		191.29
Net current assets	<u>5,473.73</u>		<u>5,676.88</u>
	5,473.73		5,676.88