

Northwood Hills Residents Association
Income and Expenditure - Year ending 31st March 2021

	Current Year (to 31/03/21)			Previous Year (to 31/03/20)		
	Income	Expenses	Net	Income	Expenses	Net
Income and Expenditure						
Subscriptions	1,726.00	0.00	1,726.00	2,101.00	0.00	2,101.00
The Echo	3,305.00	(2,795.51)	509.49	7,145.00	(3,538.00)	3,607.00
Interest received (Net)	54.66	0.00	54.66	3.79	0.00	3.79
Website	0.00	(92.40)	(92.40)	0.00	(64.80)	(64.80)
Donations	0.00	(175.00)	(175.00)	47.00	(400.00)	(353.00)
Christmas Lights Event	500.00	(480.00)	20.00	2,766.44	(2,666.74)	99.70
Big Lunch	0.00	0.00	0.00	0.00	(479.40)	(479.40)
Station Garden	0.00	(149.93)	(149.93)	0.00	(258.45)	(258.45)
QAVS Celebration	0.00	0.00	0.00	420.26	(420.26)	0.00
Public Liability Insurance	0.00	(367.46)	(367.46)	0.00	(489.03)	(489.03)
Membership Fees	0.00	(74.00)	(74.00)	0.00	(25.00)	(25.00)
Fixed Assets	0.00	0.00	0.00	640.00	(640.00)	0.00
Other Expenses	0.00	(368.87)	(368.87)	0.00	(1,019.99)	(1,019.99)
	5,585.66	(4,503.17)	1,082.49	13,123.49	(10,001.67)	3,121.82
Donation to Mayors Charity					(1,760.00)	(1,760.00)
<i>Ringfenced future donations</i>						
Donation from Subs Northwood Health Centre			(1,500.00)		0.00	0.00
Donation for New Scouts Centre			(1,000.00)		0.00	0.00
	5,585.66	(4,503.17)	(1,417.51)	13,123.49	(11,761.67)	1,361.82

Balance Sheet	31/03/2021	31/03/2020
Assets	£	£
Fixed assets	0.01	0.01
Cash at bank	15,022.32	15,119.46
Debtors/Prepayments	1,438.21	93.21
Public Liability Insurance	426.89	301.26
LB of Hillingdon Ward Budget	1,060.26	1,060.26
Amounts to be banked (net)	441.91	35.91
Total Assets	18,389.60	16,610.10
Liabilities		
Creditors	872.00	175.00
LB of Hillingdon Grant - Fixed Assets	1,075.06	1,075.06
	1,947.06	1,250.06
Net Assets	16,442.54	15,360.04
Reserves		
<i>Robert Symes Memorial Fund</i>	0.00	1,760.00
Donation to Mayors' Charity	0.00	-1,760.00
	0.00	0.00
<i>Reserve for Future Donations</i>		
NHS - Northwood Health Centre	1,500.00	0.00
New Scouts Health Centre	1,000.00	0.00
	2,500.00	0.00
<i>Other Reserves</i>		
Carried forward Surplus/Deficit	15,360.04	12,238.23
Net Income/(Deficit) for the year	(1,417.51)	3,121.82
	13,942.54	15,360.04
	16,442.54	15,360.04

Notes to the Accounts

1. The Accounts have been prepared on an Accruals basis (i.e. including income & expenses for the year regardless of whether these have been paid or received).

2. Other Expenses are made up as follows:

	£
Ruislip Woods Trust for Nesting Boxes	150.00
Wreath for Remembrance Sunday	36.00
Postage & Stationery	126.17
Get Well Gifts	56.70
	<u>368.87</u>

3. Christmas Lights Event represents cost of the Christmas Tree £480 and Donation received from St John's School £500