

Northwood Hills Residents Association
Income and Expenditure - Year ending 31st March 2022

	Current Year to 31/03/22			Previc
	Income	Expenses	Net	Income
Income and Expenditure				
Subscriptions	3,413.26	0.00	3,413.26	1,726.00
The Echo	5,400.00	(4,562.28)	837.72	3,305.00
Interest received (Net)	0.34	0.00	0.34	54.66
Website	0.00	(121.26)	(121.26)	0.00
Donations	0.00	(200.00)	(200.00)	0.00
Christmas Lights Event	1,173.59	(2,105.98)	(932.39)	500.00
Big Lunch	0.00	0.00	0.00	0.00
Station Garden	0.00	(209.45)	(209.45)	0.00
Public Liability Insurance	0.00	(493.09)	(493.09)	0.00
Membership Fees	0.00	(25.00)	(25.00)	0.00
LB of Hillingdon Grant	1,918.00	0.00	1,918.00	0.00
Other Expenses	0.00	(1,432.06)	(1,432.06)	0.00
	11,905.19	(9,149.12)	2,756.07	5,585.66
From Reserves				
Donations - from Reserves				#REF!
Donations - from Robert Symes Fund				#REF!
	0.00	0.00	0.00	
	11,905.19	(9,149.12)	2,756.07	5,585.66

Balance Sheet as at 31st March 2022

	31/03/2022
Assets	£
Fixed assets	0.01
Cash at bank	17,379.18
Debtors/Prepayments	2,084.32
Public Liability Insurance	426.89
Amounts to be banked (net)	34.00
Total Assets	19,924.40
Liabilities	
Subs received in advance	536.00
Creditors	175.00
LB of Hillingdon Grant (Net)	14.80
	725.80
Net Assets	19,198.60
Reserves	
Reserve for Donations	
NHS - Northwood Health Centre	1,500.00
New Scouts Centre	1,000.00
	<u>2,500.00</u>
Carried forward	13,942.53
Net Income/(Deficit) for the year	2,756.07
	<u>19,198.60</u>

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).

31/03/2022

2.	Other Expenses are made up as follows:	£
	Bank Charges	10.40
	Jubilee Event	1,000.00
	Notice Board	46.98
	Ruislip Woods Trust for Nesting Boxes	0.00
	Postage, Stationery & Other Echo expenses	306.32
	Wreath for Remembrance Sunday	37.40
	Committee Expenses/Gifts	30.96
		<hr/>
		1,432.06
		<hr/>

ous Year to 31/03/21

Expenses	Net
0.00	1,726.00
(2,795.51)	509.49
0.00	54.66
(92.40)	(92.40)
(175.00)	(175.00)
(480.00)	20.00
0.00	0.00
(149.93)	(149.93)
(367.46)	(367.46)
(74.00)	(74.00)
0.00	0.00
(368.87)	(368.87)
(4,503.17)	1,082.49
(1,000.00)	(1,000.00)
(1,240.00)	(1,240.00)
(2,240.00)	(2,240.00)
(6,743.17)	(1,157.51)

31/03/2021

£

0.01

15,022.32

1,438.20

426.89

441.91

17,329.33

697.00

175.00

14.80

886.80

16,442.53

1,500.00

1,000.00

2,500.00

12,860.04

1,082.49

16,442.53

31/03/2021

£

0.00

0.00

0.00

150.00

126.17

36.00

56.70

368.87
