

# NorthWestTWO Residents' Association

For the year ended	29/02/2024			28/02/2023
	All funds	Unrestricted General	Restricted garden	All funds
<b>INCOME</b>				
<b>Residents</b>				
Subscriptions	734.00	734.00		754.50
Donations	114.00	114.00	-	212.00
Membership cards	4.00	4.00		11.00
Quiz night	465.00	-	465.00	-
Street Party donations	-	-	-	9.00
allotment contributions	23.97	23.97	-	-
	<u>1,340.97</u>	<u>875.97</u>	<u>465.00</u>	<u>986.50</u>
<b>Grants and project funding</b>				
sponsorship	-	-	-	100.00
project funding	-	-	-	8,884.00
other	100.00	100.00	-	-
	<u>100.00</u>	<u>100.00</u>	<u>-</u>	<u>8,984.00</u>
<b>Total income</b>	<b>1,440.97</b>	<b>975.97</b>	<b>465.00</b>	<b>9,970.50</b>
<b>EXPENDITURE</b>				
<b>Events</b>				
Children's events	89.52	89.52	-	200.00
Street Party	-	-	-	135.47
	<u>89.52</u>	<u>89.52</u>	<u>-</u>	<u>335.47</u>
<b>Projects</b>				
Art	-	-	-	9,453.07
Graffiti removal	27.80	27.80	-	-
Station garden	338.82	-	338.82	-
	<u>366.62</u>	<u>27.80</u>	<u>338.82</u>	<u>9,453.07</u>
<b>Planting and baskets</b>				
Allotment	131.96	131.96	-	-
	<u>131.96</u>	<u>131.96</u>	<u>-</u>	<u>-</u>
<b>Other</b>				
other ongoing activity	6.00	6.00	-	-
	<u>6.00</u>	<u>6.00</u>	<u>-</u>	<u>-</u>
<b>Overheads</b>				
Promotion	-	-	-	131.99
Equipment	55.30	8.50	46.80	-
Governance	-	-	-	200.00
Insurance	56.00	56.00	-	56.00
Mobile	-	-	-	97.18
Website & social media	28.78	28.78	-	28.78
ICT	31.98	31.98	-	-
Payment collection charges	36.03	34.76	1.27	32.78
	<u>208.09</u>	<u>160.02</u>	<u>48.07</u>	<u>546.73</u>
<b>Total expenditure</b>	<b>802.19</b>	<b>415.30</b>	<b>386.89</b>	<b>10,335.27</b>
<b>Surplus/(deficit)</b>	<b>638.78</b>	<b>560.67</b>	<b>78.11</b>	<b>(364.77)</b>
<b>Total funds at 28/02/2023</b>	<b>6,472.38</b>			
<b>Total funds at 29/02/2024</b>	<b>7,111.16</b>			

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**BALANCES**

year ending	29/02/2024			28/02/2023
<b>Funds</b>	Total	Unrestricted		
		General	garden	
b/f	6,472.38	6,472.38	-	6,837.15
Surplus/(deficit)	638.78	560.67	78.11	(364.77)
Total	7,111.16	7,033.05	78.11	6,472.38
advance subscriptions	964.80	964.80		789.40
net of advance subscriptions	6,146.36	6,068.25		5,682.98
<b>Current assets</b>				
Bank	7,046.32			6,424.12
Paypal	59.84			48.26
Cash	5.00			-
GoCardless	-			-
<b>Net current assets</b>	7,111.16			6,472.38

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