

**Westbourne Neighbourhood Association
Financial Statement @ 31st March 2018**

	31-03-18	31-03-17
Balance Sheet		
NS&I Savings Account	5,043	5,019
Premium Bond	400	400
<i>Savings Assets</i>	5,443	5,419
Cash on hand	195	290
NatWest Current	4,751	4,280
Total Assets	10,389	9,989
Creditors	(779)	(808)
Net Assets	9,609	9,181

Profit and Loss for the Year			
Membership		570	-
NS&I	Interest capitalised	24	-
Winter Party	Door	480	682
	Raffle	313	-
	<i>Less: Expenses</i>		
	Food & Drink	(313)	(323)
	Band	(150)	-
	Church Hall & Servers Hire	(170)	(140)
	Invitations	(88)	-
	Net Winter Party	72	219
AGM Hire		(80)	-
AGM Wine		(93)	-
Summer Party		-	(252)
Survey Monkey		-	(260)
2 yrs website host	to 4/19	(45)	(225)
2 yrs website host	to 4/17	-	(210)
Other Costs		-	(115)
Domain Renewal		(19)	-
		(237)	(1,062)
	Net Profit/(Loss)	428	(843)
	Opening Net Assets	9,181	10,024
	Movement	428	(843)
	Closing Net Assets	9,609	9,181