

HIGHGATE NEIGHBOURHOOD FORUM

Financial Statement as at 8th May 2018

Income	£
Donations received - general	170.00
CDF grant (90% of application)	6,269.00
CDF grant balance (of actual expenditure)	689.55
Groundwork UK grant (1)	2,650.00
Groundwork UK grant (1)	5,140.00
Clean Air project donations	1,086.17
Haringey council - ward grant (1)	1,000.00
Groundwork UK grant (2)	5,930.00
Haringey council - ward grant (2)	2,500.00
Haringey council - ward grant (3)	1,000.00
Haringey council - ward grant (4)	3,100.00
Total Income	<u>29,534.72</u>

Income and Expenditure	£
Income received	29,534.72
Admin costs paid	(60.00)
Maroon Planning (invoice 001)	(1,234.20)
Maroon Planning (invoice 002)	(850.10)
Maroon Planning (invoice 003)	(800.00)
MWA (invoice 3673)	(1,860.00)
MWA (invoice 3742)	(775.00)
MWA (invoice 3814) - 1st payment	(560.00)
MWA (invoice 3814) - 2nd payment	(560.00)
Find Mapping Ltd	(259.25)
AGM room hire and posters	(22.99)
MWA (invoice 4017)	(2,640.00)
Aecom (invoice 28249332)	(3,000.00)
Ian Henghes (invoice 160302a)	(110.44)
Maggy Meade-King (printing costs)	(38.50)
Simon Briscoe (clean air diffusers)	(581.10)
MWA (invoice 4067)	(724.00)
Fair in the Square stall 2016	(45.00)
Planning Consultant (invoice HNF01)	(1,200.00)
Rachel Allison (AGM expenses, incl AV equip.)	(435.84)
Rachel Allison (AGM expenses, incl AV equip.)	(24.27)
Pro Audio Centre Ltd (portable PA system)	(349.00)
Ian Henghes (invoice 170214c) - website costs	(41.07)
Maggy Meade-King (HNF stall for Fair 2017)	(45.00)
Simon Briscoe (clean air diffusers)	(485.25)
AGM expenses - catering	(250.00)
MWA (invoices 4281, 4282, 4283)	(5,675.00)
Bank Balance	<u>6,908.71</u>

Financial activity since last AGM	£
Bank balance b/f 8th May 2017	6,233.71
Haringey council - ward grant (2)	2,500.00
Haringey council - ward grant (3)	1,000.00
Haringey council - ward grant (4)	3,100.00
AGM expenses - 2017	(250.00)
Referendum expenses	(5,675.00)
Bank balance c/f 8th May 2018	<u>6,908.71</u>

Allocation of funds	£
CDF grant	6,958.55
Funds used - Plan v1	(6,958.55)
Balance	<u>0.00</u>
Groundwork UK grant (1)	7,790.00
Funds used - Plan v2	(7,754.01)
Balance	<u>35.99</u>
Clean Air donations	1,086.17
Funds used	(1,066.35)
Balance	<u>19.82</u>
Haringey - ward grant (1)	1,000.00
Funds used - AGM/admin	(1,000.00)
Balance	<u>0.00</u>
Other donations	170.00
Funds used - admin	(90.00)
Balance	<u>80.00</u>
Groundwork UK grant (2)	5,930.00
Funds used - referendum	(5,757.10)
Balance	<u>172.90</u>
Haringey - ward grant (2)	2,500.00
Funds used - signage	
Balance	<u>2,500.00</u>
Haringey - ward grant (3)	1,000.00
Funds used - survey	
Balance	<u>1,000.00</u>
Haringey - ward grant (4)	3,100.00
Funds used - Miltons RA	
Balance	<u>3,100.00</u>
Toral grants/donations	29,534.72
Total funds used	(22,626.01)
Total balance	<u>6,908.71</u>