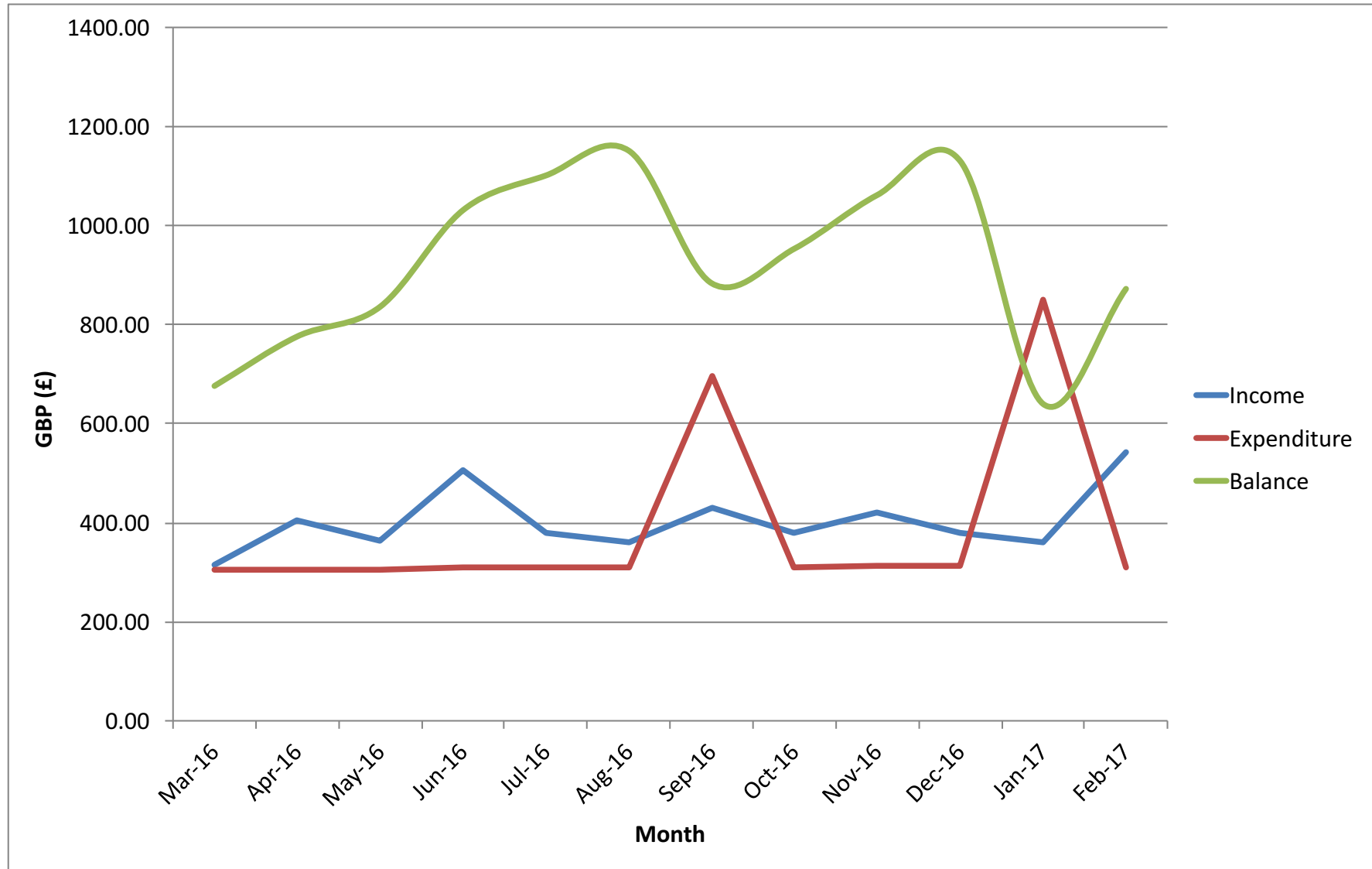


57North Hacklab Accounts for the period: 01/03/2016 to 28/02/2017

INCOME AND EXPENDITURE ACCOUNT					
INCOME	£	p	EXPENDITURE	£	p
Balances Brought Forward	£	666.09	Facilities rent <i>Monies paid for rental of the Space facilities</i>	£	3,660.00
Subscriptions collected from members	£	3,990.01	Service Bills <i>Monies paid for building services</i>	£	387.68
Fundraising	£	180.00	Tooling <i>Monies paid for tooling from space funds</i>		
Donations	£	490.00	Administration <i>Accounting</i>	£	540.00
Total of any Misc Income <i>Please list the details of each item of other income below</i>			Other Expenditure <i>Bank charges and Tax</i>	£	48.64
<u>Amount Received</u>					
Tax refund YE 28/02/15	182.34				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
	0				
Total:	182.34				
TOTAL INCOME	£	4,842.35	TOTAL EXPENDITURE	£	4,636.32

Closing Balance: £ 872.12

57North Hacklab Accounts for the period: 01/03/2016 to 28/02/2017



Comparison of 57N Accounts: YE 02/2016 and YE 02/2017

INCOME AND EXPENDITURE ACCOUNT					
INCOME	£	p	EXPENDITURE	£	p
Balances Brought Forward	-£	788.83	Facilities rent <i>Monies paid for rental of the Space facilities</i>	£	305.00
Subscriptions collected from members	£	375.01	Service Bills <i>Monies paid for building services</i>	£	138.05
Fundraising	£	180.00	Tooling <i>Monies paid for tooling from space funds</i>	-£	220.00
Donations	-£	59.99	Administration <i>Accounting</i>	-£	157.38
Total of any Misc Income <i>Please list the details of each item of other income below</i>			Other Expenditure Bank charges and Tax	-£	132.76
<u>Amount Received</u>					
Tax refund YE 28/02/15		0.00			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
Total:		0			
TOTAL INCOME	£	677.36	TOTAL EXPENDITURE	-£	67.09

Closing Balance: £ 206.03