

## Summary

### 57 North Hacklab Ltd

### YE 28th February 2018

#### Bank Reconciliation

Bank balance at start of year	872.12
Total Income for year to date	4350.00
Total expenditure for year to date	-4777.26
<b>Bank balance at end of year</b>	<b><u><u>444.86</u></u></b>

#### Cash Reconciliation

Bank balance at start of year	0.00
Total Income for year	0.00
Total expenditure for year	0.00
<b>Bank balance at end of year</b>	<b><u><u>0.00</u></u></b>

#### Check Totals

Income	<b>0.00</b>
Expenditure	<b>0.00</b>

**57 North Hacklab Ltd****YE 28th February 2018****Income**

<u>Date</u>	<u>Refs</u>	<u>Bank</u>	<u>Cash</u>	<u>Membership</u>	<u>Donations</u>	<u>Fund Raising</u>	<u>Interest Received</u>	<u>Narrative</u>	<u>Other Income</u>	<u>End Balance</u>
Mar-17		580.00	0.00	580.00	0.00	0.00	0.00	0.00	0.00	910.52
Apr-17		340.00	0.00	280.00	60.00	0.00	0.00	0.00	0.00	938.31
May-17		330.00	0.00	280.00	50.00	0.00	0.00	0.00	0.00	958.31
Jun-17		430.00	0.00	380.00	50.00	0.00	0.00	0.00	0.00	1078.31
Jul-17		270.00	0.00	220.00	50.00	0.00	0.00	0.00	0.00	1037.99
Aug-17		390.00	0.00	340.00	50.00	0.00	0.00	0.00	0.00	1117.99
Sep-17		310.00	0.00	260.00	50.00	0.00	0.00	0.00	0.00	1117.99
Oct-17		340.00	0.00	290.00	50.00	0.00	0.00	0.00	0.00	1147.99
Nov-17		360.00	0.00	310.00	50.00	0.00	0.00	0.00	0.00	711.99
Dec-17		290.00	0.00	240.00	50.00	0.00	0.00	0.00	0.00	444.81
Jan-18		350.00	0.00	300.00	50.00	0.00	0.00	0.00	0.00	484.81
Feb-18		360.00	0.00	310.00	50.00	0.00	0.00	0.00	0.00	444.86
		<b>4350.00</b>	<b>0.00</b>	<b>3790.00</b>	<b>560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
		0.00								
<i>Cur Avg</i>		362.50	0.00	315.83	46.67	0.00	0.00	0.00	0.00	0.00 866.16
<i>2017 Avg</i>		403.53	0.00	332.50	40.83	0.00	0.00	0.00	0.00	0.00 926.01
<i>2016 Avg</i>		347.08	0.00	301.25	45.83	0.00	0.00	0.00	0.00	0.00 1085.50
<i>Cur Avg (% ch)</i>		90%		95%	114%					94%
<i>2017 Avg (% ch)</i>		116%		110%	89%					85%

**57 North Hacklab Ltd**

**YE 28th February 2018**

**Expenditure**

<u>Date</u>	<u>Bank</u>	<u>Cash</u>	<u>Materials</u>	<u>Equip Hire &amp; Sub Cont</u>	<u>Staff Payroll</u>	<u>Personal Drawings</u>	<u>PAYE</u>	<u>Rent, Rates &amp; Ins</u>	<u>Tele, Mobile &amp; H &amp; L</u>	<u>Post, Stat &amp; Advert</u>	<u>Motor Exps</u>	<u>Reps &amp; small tools</u>	<u>Bank Int &amp; Chgs</u>	<u>Narrative</u>	<u>Other Exped.</u>
Mar-17	541.60	0.00	0.00	0.00	0.00	0.00	0.00	305.00	230.65	0.00	0.00	0.00	5.95	0.00	0.00
Apr-17	312.21	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	7.21	0.00	0.00
May-17	310.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Jun-17	310.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Jul-17	310.32	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	5.32	0.00	0.00
Aug-17	310.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Sep-17	310.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Oct-17	310.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Nov-17	796.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	5.00	0.00	486.00
Dec-17	557.18	0.00	0.00	0.00	0.00	0.00	0.00	305.00	247.18	0.00	0.00	0.00	5.00	0.00	0.00
Jan-18	310.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
Feb-18	399.95	0.00	0.00	0.00	0.00	0.00	0.00	305.00	89.95	0.00	0.00	0.00	5.00	0.00	0.00
	<b>4777.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3660.00</b>	<b>567.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.48</b>	<b>0.00</b>	<b>486.00</b>
	0.00														
<i>Cur Avg</i>	398.11	0.00	0.00	0.00	0.00	0.00	0.00	305.00	47.32	0.00	0.00	0.00	5.29	0.00	40.50
<i>2017 Avg</i>	386.36	0.00	0.00	0.00	0.00	0.00	0.00	305.00	32.31	0.00	0.00	0.00	4.05	0.00	45.00
<i>2016 Avg</i>	417.37	0.00	0.00	0.00	0.00	0.00	0.00	305.00	20.80	0.00	0.00	18.33	15.12	0.00	58.12
<i>Cur Avg (% ch)</i>	103%							100%	146%				131%		90%
<i>2017 Avg (% ch)</i>	93%							100%	155%				27%		77%

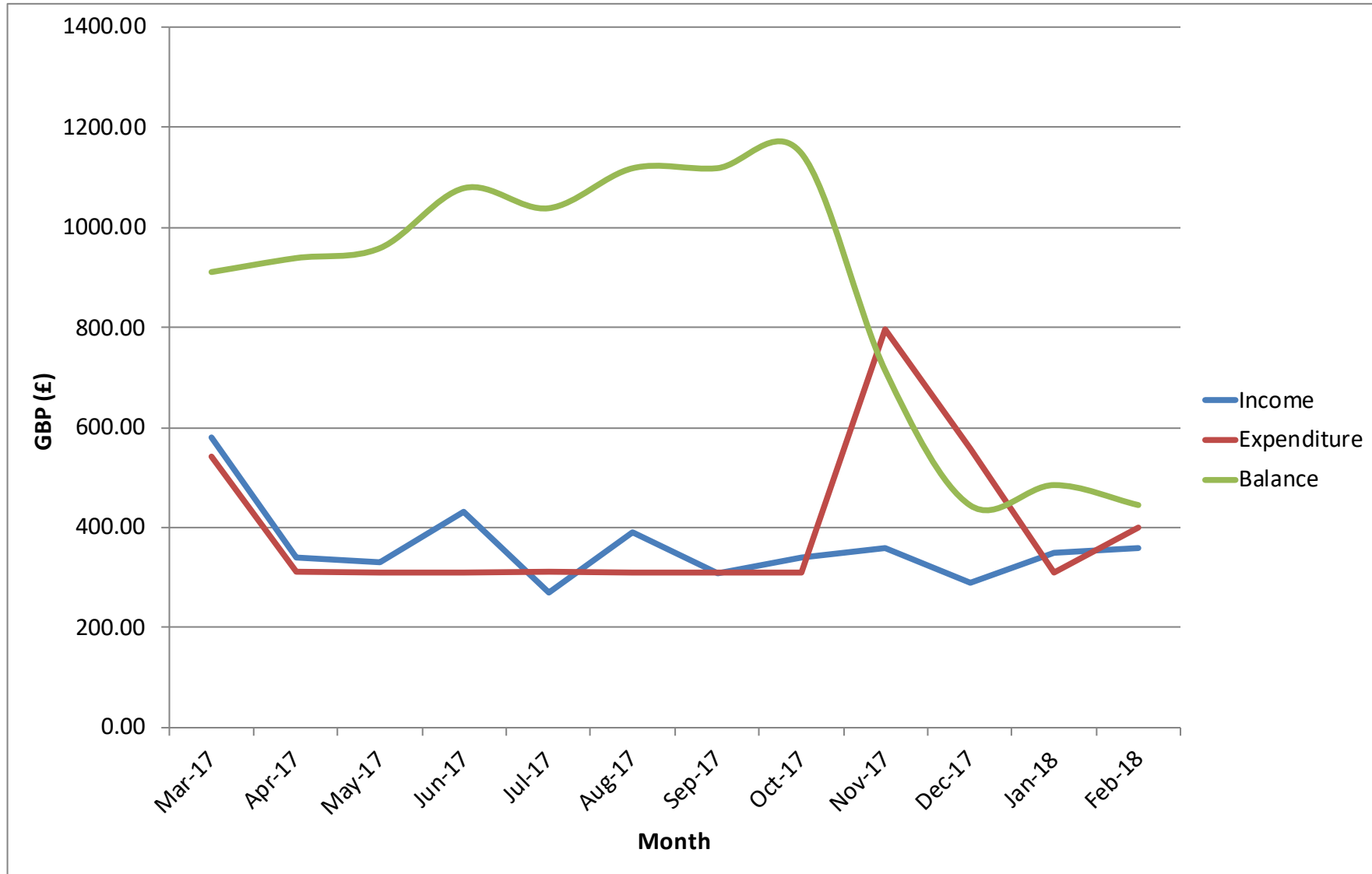
## 57North Hacklab Accounts for the period: 01/03/2017 to 28/02/2018

### INCOME AND EXPENDITURE ACCOUNT

INCOME	£	p	EXPENDITURE	£	p
Balances Brought Forward	£	872.12	<b>Facilities rent</b> <i>Monies paid for rental of the Space facilities</i>	£	3,660.00
Subscriptions collected from members	£	3,790.00	<b>Service Bills</b> <i>Monies paid for building services</i>	£	567.78
Fundraising	£	-	<b>Tooling</b> <i>Monies paid for tooling from space funds</i>		
Donations	£	560.00	<b>Administration</b> <i>Accounting</i>	£	486.00
<b>Total of any Misc Income</b> <i>Please list the details of each item of other income below</i>			<b>Other Expenditure</b> Bank charges	£	63.48
<b><u>Amount Received</u></b>					
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
<b>Total:</b>		0			
<b>TOTAL INCOME</b>	£	4,350.00	<b>TOTAL EXPENDITURE</b>	£	4,777.26

Closing Balance: £ 444.86

### 57North Hacklab Accounts for the period: 01/03/2017 to 28/02/2018



## Comparison of 57N Accounts: YE 02/2017 and YE 02/2018

INCOME AND EXPENDITURE ACCOUNT					
INCOME	£	p	EXPENDITURE	£	p
Balances Brought Forward	£	206.03	Facilities rent <i>Monies paid for rental of the Space facilities</i>	£	-
Subscriptions collected from members	-£	200.01	Service Bills <i>Monies paid for building services</i>	£	180.10
Fundraising	-£	180.00	Tooling <i>Monies paid for tooling from space funds</i>		
Donations	£	70.00	Administration <i>Accounting</i>	-£	54.00
Total of any Misc Income <i>Please list the details of each item of other income below</i>			Other Expenditure Bank charges and Tax	£	14.84
<u>Amount Received</u>					
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
		0.00			
Total:		0			
TOTAL INCOME	-£	492.35	TOTAL EXPENDITURE	£	140.94

Closing Balance: -£ 427.26

### 3yr Chart

