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15/08/18  
Accrual Basis

**OBSERVATORY CIVIC ASSOCIATION**  
**UK Balance Sheet - Standard**  
As of 31 March 2018

	<u>31 Mar 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Accounts Receivable</b>	
Accounts Receivable	7,388.00
<b>Total Accounts Receivable</b>	<u>7,388.00</u>
<b>Cash at bank and in hand</b>	
Cash Float	300.00
Bank Account - Current	58,344.44
Bank Account - Market Link	168,679.73
<b>Total Cash at bank and in hand</b>	<u>227,324.17</u>
<b>Total Current Assets</b>	234,712.17
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	152,207.33
<b>Total Accounts Payable</b>	<u>152,207.33</u>
<b>Total Current Liabilities</b>	152,207.33
<b>NET CURRENT ASSETS</b>	<u>82,504.84</u>
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	<u>82,504.84</u>
<b>NET ASSETS</b>	<u><b>82,504.84</b></u>
<b>Capital and Reserves</b>	
Retained Earnings	133,868.38
Profit for the Year	<u>-51,363.54</u>
<b>Shareholder funds</b>	<u><b>82,504.84</b></u>

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Accrual Basis

**OBSERVATORY CIVIC ASSOCIATION**  
**UK Balance Sheet - Standard**  
As of 31 October 2018

	<u>31 Oct 18</u>
<b>ASSETS</b>	
<b>Fixed Assets</b>	
Car Park Equipment	14,333.39
<b>Total Fixed Assets</b>	<u>14,333.39</u>
<b>Current Assets</b>	
<b>Accounts Receivable</b>	
Accounts Receivable	10,145.50
<b>Total Accounts Receivable</b>	<u>10,145.50</u>
<b>Cash at bank and in hand</b>	
Cash Float	300.00
Bank Account - Current	53,932.63
Bank Account - Market Link	181,128.75
<b>Total Cash at bank and in hand</b>	<u>235,361.38</u>
<b>Total Current Assets</b>	245,506.88
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	160,163.57
<b>Total Accounts Payable</b>	<u>160,163.57</u>
<b>Total Current Liabilities</b>	160,163.57
<b>NET CURRENT ASSETS</b>	<u>85,343.31</u>
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	<u>99,676.70</u>
<b>NET ASSETS</b>	<u><b>99,676.70</b></u>
<b>Capital and Reserves</b>	
Retained Earnings	82,504.84
Profit for the Year	17,171.86
<b>Shareholder funds</b>	<u><b>99,676.70</b></u>

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Accrual Basis

**OBSERVATORY CIVIC ASSOCIATION**  
**Profit & Loss**  
 April 2017 through March 2018

	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	TOTAL
<b>Income</b>													
1 Parking - Casual	15,677.00	17,772.00	17,801.00	17,394.00	19,404.00	17,754.00	21,888.00	17,369.00	9,401.00	11,754.50	15,104.00	17,110.00	198,428.50
2 Parking - Weekly	0.00	0.00	0.00	0.00	180.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
3 Parking - Monthly	18,840.00	19,410.00	19,620.00	21,720.00	20,400.00	20,400.00	22,125.00	22,195.00	22,925.00	22,925.00	19,325.00	21,445.00	251,330.00
4 Parking - Ticket Reimburs...	0.00	8,256.00	4,244.00	4,520.00	4,442.00	5,006.00	5,613.00	0.00	10,601.00	4,040.00	6,147.50	5,832.50	58,702.00
5 Parking - Disc Deposits	140.00	70.00	140.00	280.00	0.00	0.00	100.00	100.00	200.00	0.00	100.00	300.00	1,430.00
Donations Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Interest Received	0.00	1,364.64	674.15	657.48	607.92	575.07	597.25	581.00	0.00	1,496.58	787.96	874.20	8,216.25
Membership Fees	20.00	0.00	0.00	0.00	0.00	0.00	50.00	12,910.00	5,548.00	870.00	0.00	0.00	19,398.00
Sundry Income	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 Income</b>	<b>34,677.00</b>	<b>46,872.64</b>	<b>42,479.15</b>	<b>44,571.48</b>	<b>45,033.92</b>	<b>44,095.07</b>	<b>50,373.25</b>	<b>53,255.00</b>	<b>48,675.00</b>	<b>41,086.08</b>	<b>41,464.46</b>	<b>45,561.70</b>	<b>538,144.75</b>
<b>Expense</b>													
Accounting Fees	1,775.00	0.00	2,218.75	2,662.50	1,952.50	1,242.50	1,686.25	1,331.25	1,863.75	1,242.50	1,686.25	1,852.50	19,513.75
Bad Debts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
Bank Charges	309.56	898.28	607.75	639.71	762.55	563.22	803.80	520.17	659.59	552.65	576.18	609.51	7,502.97
Cleaning	0.00	0.00	160.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	175.00
Computer Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Consultants	0.00	3,180.00	2,760.00	2,940.00	3,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,120.00
Disc Deposit Refunds	70.00	0.00	0.00	0.00	0.00	70.00	190.00	70.00	0.00	120.00	0.00	100.00	620.00
Donations & Gifts	1,000.00	1,000.00	9,455.60	1,000.00	10,000.00	1,000.00	1,459.90	1,000.00	0.00	2,000.00	1,000.00	1,000.00	29,915.50
Electricity	-2,496.90	5,137.26	2,973.28	3,554.31	0.00	3,657.03	4,603.83	0.00	3,570.81	1,216.62	1,682.17	1,340.57	25,238.98
Equipment Rental & Services	-6,037.44	6,037.44	6,037.44	6,037.44	6,037.44	6,037.44	6,037.44	6,037.44	6,037.44	18,112.32	6,037.44	6,037.44	72,449.28
Events, Functions & Venues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	602.00	887.00
Insurance	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	1,097.42	13,169.04
Printing & Stationery	220.80	0.00	0.00	1,603.30	1,178.86	0.00	1,883.74	88.00	2,522.24	100.00	1,981.88	0.00	9,578.82
Rent	6,494.35	6,494.35	64,355.67	5,221.59	23,497.09	11,748.54	11,748.54	11,748.54	12,688.43	12,688.43	12,688.43	12,688.43	192,062.39
Repairs & Maintenance	347.40	0.00	0.00	0.00	0.00	0.00	155.00	265.00	0.00	0.00	0.00	0.00	767.40
Salaries & Wages	17,782.45	17,453.03	17,117.11	17,394.52	16,288.27	15,475.26	14,850.30	14,398.22	20,608.10	13,274.90	13,693.34	13,174.01	191,509.51
Sanitation	857.85	0.00	1,715.70	857.85	0.00	1,544.13	857.85	857.85	857.85	857.85	857.85	857.85	10,122.63
Security	0.00	0.00	0.00	-1,456.92	0.00	0.00	0.00	0.00	0.00	292.00	0.00	0.00	-1,164.92
Subscriptions	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
UIF - org contribution	31.36	40.41	33.60	36.06	31.48	36.17	33.93	33.33	49.32	31.44	34.00	29.84	420.94
<b>Total Expense</b>	<b>21,451.85</b>	<b>41,338.19</b>	<b>108,532.32</b>	<b>41,587.78</b>	<b>64,085.61</b>	<b>42,771.71</b>	<b>45,423.00</b>	<b>37,847.22</b>	<b>49,954.95</b>	<b>51,586.13</b>	<b>41,619.96</b>	<b>43,309.57</b>	<b>589,508.29</b>
<b>Profit for the Year</b>	<b>13,225.15</b>	<b>5,534.45</b>	<b>-66,053.17</b>	<b>2,983.70</b>	<b>-19,051.69</b>	<b>1,323.36</b>	<b>4,950.25</b>	<b>15,407.78</b>	<b>-1,279.95</b>	<b>-10,500.05</b>	<b>-155.50</b>	<b>2,252.13</b>	<b>-51,363.54</b>

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Accrual Basis

**OBSERVATORY CIVIC ASSOCIATION**  
**Profit & Loss**  
**April through October 2018**

	<u>Apr 18</u>	<u>May 18</u>	<u>Jun 18</u>	<u>Jul 18</u>	<u>Aug 18</u>	<u>Sep 18</u>	<u>Oct 18</u>	<u>TOTAL</u>
<b>Income</b>								
1 Parking - Casual	14,511.00	14,920.00	15,191.00	14,215.00	14,451.00	13,091.00	13,554.00	99,933.00
2 Parking - Weekly	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
3 Parking - Monthly	20,775.00	20,500.00	20,700.00	20,700.00	21,350.00	19,600.00	20,250.00	143,875.00
4 Parking -Ticket Reimburse...	6,090.00	5,592.50	5,850.00	5,240.00	5,722.50	6,087.50	5,942.50	40,525.00
5 Parking - Disc Deposits	0.00	100.00	200.00	200.00	200.00	0.00	100.00	800.00
Donations Received	0.00	0.00	500.00	0.00	0.00	4,000.00	0.00	4,500.00
Interest Received	817.98	1,035.24	1,069.43	1,149.23	1,266.53	0.00	2,110.61	7,449.02
Membership Fees	50.00	0.00	100.00	0.00	0.00	0.00	2,270.00	2,420.00
<b>Total Income</b>	<u>42,243.98</u>	<u>42,147.74</u>	<u>43,860.43</u>	<u>41,504.23</u>	<u>42,990.03</u>	<u>42,778.50</u>	<u>44,227.11</u>	<u>299,752.02</u>
<b>Expense</b>								
Accounting Fees	1,462.50	2,730.00	1,755.00	1,365.00	2,800.00	1,560.00	1,170.00	12,842.50
Bank Charges	491.99	719.89	497.13	444.41	670.79	463.21	618.38	3,905.80
Computer Expenses	0.00	0.00	0.00	0.00	0.00	1,981.25	0.00	1,981.25
Disc Deposit Refunds	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Donations & Gifts	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	3,000.00
Electricity	2,070.34	1,880.34	1,266.70	1,975.22	1,018.17	1,620.83	1,228.84	11,060.44
Equipment Rental & Services	6,090.40	6,090.40	6,090.40	6,090.40	6,090.40	-6,269.57	0.00	24,182.43
Events, Functions & Venues	1,087.00	726.00	120.00	332.00	120.00	121.00	0.00	2,506.00
Insurance	1,156.43	1,156.43	1,156.43	1,156.42	1,156.42	1,156.42	1,156.42	8,094.97
Legal Fees	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Printing & Stationery	1,676.01	0.00	1,676.01	1,400.24	0.00	0.00	1,861.35	6,613.61
Rent	12,688.43	12,799.73	12,799.73	12,799.73	12,799.73	12,799.73	12,799.73	89,486.81
Repairs & Maintenance	0.00	0.00	0.00	54.00	0.00	0.00	0.00	54.00
Salaries & Wages	15,326.61	15,019.79	15,680.07	15,145.03	15,313.81	15,394.29	15,418.10	107,297.70
Sanitation	865.38	865.38	865.38	865.38	865.38	865.38	865.38	6,057.66
Security	0.00	0.00	0.00	179.17	0.00	0.00	0.00	179.17
UIF - org contribution	33.89	37.94	41.00	38.66	37.60	37.84	40.89	267.82
<b>Total Expense</b>	<u>43,948.98</u>	<u>43,025.90</u>	<u>42,947.85</u>	<u>41,895.66</u>	<u>40,872.30</u>	<u>34,730.38</u>	<u>35,159.09</u>	<u>282,580.16</u>
<b>Profit for the Year</b>	<u><b>-1,705.00</b></u>	<u><b>-878.16</b></u>	<u><b>912.58</b></u>	<u><b>-391.43</b></u>	<u><b>2,117.73</b></u>	<u><b>8,048.12</b></u>	<u><b>9,068.02</b></u>	<u><b>17,171.86</b></u>