



WORKING FOR A SAFER COMMUNITY

Wycombe District Neighbourhood Watch Association

Income & Expenditure: Year ended 31 December 2019

	<u>2019</u>	2018
Sales of Goods	4,490.96	2,570.43
Cost of Sales		
Stock at 1 January 2019	577.52	
Purchases	3296.31	
Stock at 31 December 2019	1016.58	
GROSS PROFIT	2,857.25	1,515.05
Operating Expenses	(1,570.55)	(600.82)
OPERATING SURPLUS (DEFICIT) FOR THE PERIOD	£ <u>63.16</u>	454.56
Interest Received	0.16	0.12
Grants/Donations Received	571.04	1,082.00
Expenditure from Reserves	(396.83)	(583.06)
NET SURPLUS/(DEFICIT) FOR THE PERIOD	£ <u>237.53</u>	953.62
 <u>OPERATING EXPENSES</u>		
Sundry Office Expenses	421.45	199.57
Equipment	549.08	
Meetings & Hire of Halls	600.02	401.25
	£ <u>1,570.55</u>	600.82

Statement of Affairs as at 31/12/19

Reserves:

Net Assets at commencement of year	6116.71	5,163.09
Net surplus(deficit) for the year	237.53	953.62
Net Assets at the end of the year	6354.24	6,116.71

Represented by:

Balances at Banks	5,276.76	5,483.51
Cash in Hand	60.90	55.68
Stock of Goods (valued at purchase price inc Vat)	1016.58	577.52
	6,354.24	6,116.71

This account has been examined with the books and records produced by the Treasurer and are confirmed as being in accordance therewith.

Jennie Evans
Honorary Auditor

Ian Burrell
Treasurer