



# WORKING FOR A SAFER COMMUNITY

Wycombe District Neighbourhood Watch Association

## Income & Expenditure: Year ended 31 December 2020

	<u>2020</u>	<u>2019</u>
Sales of Goods	2,407.50	4,490.96
Cost of Sales:-		
Stock at 1 January 2020	1,016.58	
Purchases	1,698.54	
Less Stock at 31 December 2020	1,378.26	2,857.25
<b>GROSS PROFIT</b>	<b>1,029.24</b>	<b>1,633.71</b>
Operating Expenses	(391.60)	(1,682.25)
<b>OPERATING SURPLUS (DEFICIT) FOR THE PERIOD</b>	<b>£ 637.64</b>	<b>(48.54)</b>
Interest Received	0.14	0.16
Grants/Donations Received	18.00	578.00
Expenditure from Reserves	(171.42)	(719.32)
<b>NET SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>£ 484.36</b>	<b>(189.70)</b>
<b>EXPENSES</b>		
Sundry Office Expenses	391.60	533.15
Meetings & Hire of Halls		600.02
Donations printing & equipment	171.42	549.08
	<b>£ 563.02</b>	<b>1,682.25</b>

## Statement of Affairs as at 31/12/20

Reserves:		
Net Assets at commencement of year	6354.24	6,116.67
Net surplus(deficit) for the year	484.36	237.53
Net Assets at the end of the year	6838.60	6,354.20
Represented by:		
Balances at Banks	5,449.94	5,276.76
Cash in Hand	51.80	60.90
Stock of Goods (valued at purchase price inc Vat)	1,336.86	1,016.58
	<b>6,838.60</b>	<b>6,354.24</b>

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