



WORKING FOR A SAFER COMMUNITY

Wycombe District Neighbourhood Watch Association

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-12-23

	2023	2022
Sale of goods	1,436.50	1,374.82
LESS:		
Stock at 1.1.23	1,082.82	
Purchases	916.14	
Stock at 31.12.23	(1,078.42)	
	920.54	672.01
GROSS PROFIT:	515.96	702.81
Operating Expenses	571.58	209.12
	(55.62)	493.69
Interest received	-	0.18
Grants / Donations Received	-	470.00
Expenditure from Reserves	-	-
NETT SURPLUS / (DEFICIT) FOR THE YEAR:	£ (55.62)	£963.87

Operating expenses:	
Advertising	120.00
Travel & Car Expenses	107.20
Postage	72.13
Hire of Halls	25.00
Sundry Office Expenses	247.25

	£571.58

STATEMENT OF AFFAIRS AS AT 31.12.23

Reserves:	
Nett Assets at Commencement of Year	8,297.56
Nett Deficit for Year	(55.62)

	£8,241.94

Represented by:	
Balance At Bank	7,098.42
Cash In Hand	65.10
Stock Of Goods (valued at lower of purchase price including VAT or nett realisable value)	1,078.42

	£8,241.94

David Rouse
Honorary Auditor

Geoffrey Pegg
Acting Treasurer