

Cheshire Neighbourhood Watch Association (CNWA)



Statement of Accounts for period of 1st October to 30th September

Income and Expenditure Account:

	Sept 19	Sept 20	Sept 21	Sept 22	Sept 23	Sept 24	Sept 25
Income:							
Funding Grants	4055.00	140.00	0.00	0.00	0.00	0.00	2987.94
Easy Fundraising	NA	NA	NA	NA	NA	169.33	125.06
Donations	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Prior year adjustment	0.00	0.00	0.00	0.00	25.19	0.00	0.00
	<u>4055.00</u>	<u>140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.19</u>	<u>169.33</u>	<u>3593.00</u>
Expenditure:							
Furniture and Equipment	598.00	0.00	0.00	0.00	0.00	0.00	0.00
AGM and Awards	0.00	140.00	80.00	60.00	0.00	171.98	140.00
Computer costs	0.00	66.99	5.60	0.00	0.00	0.00	0.00
Website	0.00	1000.64	989.67	25.18	455.74	223.70	235.70
Promotional materials	0.00	0.00	0.00	315.00	0.00	0.00	1824.00
	<u>598.90</u>	<u>1207.63</u>	<u>1075.27</u>	<u>85.18</u>	<u>455.74</u>	<u>395.68</u>	<u>2199.70</u>
Surplus/Deficit for year	<u>3456.10</u>	<u>-1067.63</u>	<u>-1075.27</u>	<u>-85.18</u>	<u>-430.55</u>	<u>-226.35</u>	<u>1393.30</u>
Opening Balance	0.00	3456.10	2388.47	1313.20	1228.02	797.47	571.12
Balance carried forward	<u>3456.10</u>	<u>2388.47</u>	<u>1313.20</u>	<u>1228.02</u>	<u>797.47</u>	<u>571.12</u>	<u>1964.42</u>
Reconciliation:							
Current Account at 30 th Sep	4055.00	2921.10	1313.20	938.20	482.47	479.82	1649.42
plus receipts/less payments	-534.93	-62.00	0.00	-25.18	0.00	-223.70	0.00
not yet presented to bank at	-23.98	-4.99	0.00	0.00	0.00	0.00	0.00
year end	-39.99	-465.64	0.00	0.00	0.00	0.00	0.00
	<u>3456.10</u>	<u>2388.47</u>	<u>1313.20</u>	<u>913.02</u>	<u>482.47</u>	<u>256.12</u>	<u>1649.42</u>