



Arun West Neighbourhood Watch Association

Accounts for the year ended 30 April 2020

<u>Income & Expenditure Account P/E -</u>	<u>30 April 2020</u>	<u>30 April 2019</u>
Income		
Arun District Council		431.00
Middleton on Sea Parish Council	160.00	
Aldwick Parish Council		213.36
REMUS		34.80
Anonymous		100.00
Collecting box	60.05	10.90
Sussex NHW Federation	150.00	150.00
Total Income	387.49	939.96
Expenditure		
Meetings / AGM / Hall hire / Refreshments	69.36	62.90
Mileage to NHW Federation Meetings	47.12	53.44
Printing/Stationery/Postage/Badges	48.15	25.47
Fete Pitch Fee / Promotion Gifts	176.88	
NHW street signs and fixings	160.16	284.84
Equipment	101.29	186.13
Total Expenditure	602.96	612.78
(Deficit)/Surplus for the year	(215.47)	327.18
<u>Balance Sheet As At -</u>	<u>30 April 2020</u>	<u>30 April 2019</u>
Assets		
Current Bank Account	996.22	1,225.18
Petty Cash	63.78	50.29
Total Assets	1060.00	1,275.47
Accumulated Funds		
Opening Balance Brought Forward	1,275.47	948.29
(Deficit)/Surplus for the year	(215.47)	327.18
Closing Balance	1,060.00	1,275.47

I have examined the above Balance Sheet and supporting documentation for the year ended 30th April 2020 and confirm that they reflect the figures in the Association records.

Sandra Trebble
Treasurer
Date *14 Sept* 2020

Paul Ashley
Independent Reviewer
Date *14 Sept* 2020