

Cambridgeshire Neighbourhood Watch Treasurer's Report 2022 – 2023

These accounts are very similar to last year's showing a modest increase in sign sales and other expenditure.

The profit and Loss account shows a loss of £299.20 with reserves carried forward of £4,254.58. Within those reserves are funds held on behalf of March District and Cambridge (Trumpington) and some grant money from the Police and Crime Commissioner for the Safer Streets4 project running in Peterborough and Fenland. I was also pleased to transfer funds held for the Huntingdon area to their new administration.

Finally, my thanks go to Stuart Spink for certifying these accounts.

John Fuller

Cambridgeshire Neighbourhood Watch				
Year ended 30th June 2023				
Profit and Loss Account			2023	2022
Sales of Road Signs			648.00	432.00
Cost of Sales				
	Opening stock	1,974.00		2,387.42
	Purchases	-		-
	Less Closing Stock	1,364.88		1,974.00
			609.12	413.42
Gross profit			38.88	18.58
Donations Received			-	60.00
Total Income			38.88	78.58
Expenses				
	Sundries	127.00		5.57
	Flyers & Marketing	24.00		193.00
	Zoom	143.88		143.88
	Website	43.20		41.00
			338.08	383.45
Net (Loss)/Profit			- 299.20	- 304.87

Cambridgeshire Neighbourhood Watch
Balance Sheet as at 30th June 2023

Brought Forward Movement in Carried Forward

Assets

Stock (at cost)	1,974.00	-	609.12	1,364.88
Purchases				
Cash at Bank	3,331.76		1,298.60	4,630.36
Total Assets	5,305.76		689.48	5,995.24

Liabilities

Deposits Held	751.98	-	231.00	520.98
Safer Street4	-		1,219.68	1,219.68

Net Assets	4,553.78	-	299.20	4,254.58
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Represented by

Reserves Brought Forward	4,553.78			
Loss for the Year		-	299.20	
Reserves Carried Forward				4,254.58
	4,553.78	-	299.20	4,254.58

Independent Examiner's Statement

I have examined the books, records and accounts of the Cambridgeshire Neighbourhood Watch Executive Committee. In my opinion they represent a true and fair view.

Stuart C Spink FCA

13/09/2023