

**WEST KENT NEIGHBOURHOOD WATCH ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING 31ST JANUARY 2017**

<u>INCOME</u>	<u>2017</u>	<u>2016</u>
Donations	112	342
Bank Interest Received	1	1
Sales	50	0
Purchases	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
TOTAL INCOME	163	343
<u>EXPENDITURE</u>		
Printing	180	480
Accrual for printing	252	0
Postage	61	225
General Expenses	<u>115</u>	<u>124</u>
TOTAL EXPENDITURE	608	829
<u>INCOME OVER EXPENDITURE</u>	-446	-486

**WEST KENT NEIGHBOURHOOD WATCH ASSOCIATION
BALANCE SHEET AS AT 31ST JANUARY 2017**

<u>ACCUMULATED FUND</u>		
Balance 1st February 2016	2,038	2,524
Income over Expenditure	-446	-486
	1,592	2,038
<u>REPRESENTED BY</u>		
Bank Deposit Account	1,480	1,480
Bank Current Account	364	559
Outstanding cheque	-252	0
	1,592	2,038

Marguerite Bernard

Hon Treasurer

AUDITORS REPORT

I have examined the income and expenditure account and balance sheet of the West Kent Neighbourhood Watch Association for the year ending 31st January 2017, which have been prepared from books, records and papers as maintained by the Hon. Treasurer together with the information and explanations provided to me, and report that in my opinion they are in accordance herewith.

B T Marsh FCA