

**WEST KENT NEIGHBOURHOOD WATCH ASSOCIATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR
ENDING 31ST JANUARY 2018**

<u>INCOME</u>	<u>2018</u>	<u>2017</u>
Donations	358	112
Bank Interest Received	0	1
Sales	0	50
Purchases	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
TOTAL INCOME	358	163
 <u>EXPENDITURE</u>		
Printing	320	180
Accrual for printing	160	252
Postage	0	61
General Expenses	151	115
TOTAL EXPENDITURE	631	608
 <u>INCOME OVER EXPENDITURE</u>	 -273	 -446

**WEST KENT NEIGHBOURHOOD WATCH ASSOCIATION
BALANCE SHEET AS AT 31ST JANUARY 2018**

<u>ACCUMULATED FUND</u>		
Balance 1st February 2016	1592	2038
Income over Expenditure	-273	-446
	1320	1592
 <u>REPRESENTED BY</u>		
Bank Deposit Account	1230	1480
Bank Current Account	250	364
Outstanding cheque	-160	-252
	1320	1592

M. Bernard 26/2/18

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 2018, 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