

**WEST KENT NEIGHBOURHOOD WATCH ASSOCIATION  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDING 31ST JANUARY 2019**

<b><u>INCOME</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
Donations	97	358
Bank Interest Received	2	0
Sales	0	0
Purchases	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
<b>TOTAL INCOME</b>	<b><u>99</u></b>	<b><u>358</u></b>
<b><u>EXPENDITURE</u></b>		
Printing	480	320
Accrual for printing	0	160
Postage	0	0
General Expenses	<u>104</u>	<u>151</u>
<b>TOTAL EXPENDITURE</b>	<b><u>584</u></b>	<b><u>631</u></b>
<b><u>INCOME OVER EXPENDITURE</u></b>	<b><span style="border: 1px solid black; padding: 2px;">-485</span></b>	<b><span style="border: 1px solid black; padding: 2px;">-273</span></b>

**WEST KENT NEIGHBOURHOOD WATCH ASSOCIATION  
BALANCE SHEET AS AT 31ST JANUARY 2019**

<b><u>ACCUMULATED FUND</u></b>		
Balance 1st February 2019	1,320	1,592
Income over Expenditure	-485	-273
	<b><span style="border: 1px solid black; padding: 2px;">835</span></b>	<b><span style="border: 1px solid black; padding: 2px;">1,320</span></b>
<b><u>REPRESENTED BY</u></b>		
Bank Deposit Account	733	1,230
Bank Current Account	102	250
Outstanding cheque	0	-160
	<b><span style="border: 1px solid black; padding: 2px;">835</span></b>	<b><span style="border: 1px solid black; padding: 2px;">1,320</span></b>

**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 2019, 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.

Kirsten McCarthy-Chèlu