

Financial Report to the 3rd AGM of the Cheshire Neighbourhood Watch Association (CNWA)

In order to be completely transparent, we enclose the working spreadsheet that monitors our income and expenditure.

1. You will see that we were given a grant by the PCC in Autumn 2019 (Safer Communities Grant). Itemised on the last page.
2. We have two Patlock Commission receipts. This is a commission that we receive from any patio lock sales to Cheshire residents made through the official Neighbourhood Watch partner.
3. We have bought a laptop, two chairs and a folding table for use at events, shows, gatherings. Having a laptop enables us to showcase in real time. This was part of our plan.
4. The money vouchers were the 'thank you' gifts we used for award winners at the AGM in 2019.
5. The cost to maintain our new website for 12 months is also showing. We are fortunate to get the development for free. This spend was brought forward.

Going forward, we do need to get our finances audited; think about the ongoing costs of maintaining the website; and cost out our plan against the money left.

We are happy to answer any questions you have on this report at our AGM on the 12th November.

Joan Gibbison

Treasurer

CHESHIRE NEIGHBOURHOOD WATCH ASSOCIATION FINANCE ACCOUNT**2019/20**

DATE	TYPE OF TRANSACTION	DOC.NO.	DETAILS	MONEY IN	MONEY OUT	BALANCE
15-May-2019	Opening Balance	1	Account Opened	£0.00	£0.00	£0.00
15-Jul-2019	Income	2	Patlock Commission	£355.00		£355.00
27-Sep-2019	Grant	3	PCC	£3700.00		£4055.00
2-Oct-2019	Payment	4	IB & JC Walton - laptop		£534.93	£3520.07
9-Oct-2019	Income	5	Patlock Commission	£30.00		£3550.07
22-Nov-2019	Payment	6	C Harrison ~ 2 chairs		£23.98	£3526.09
22-Nov-2019	Payment	7	C Harrison ~ double table		£39.99	£3486.10
12-Dec-2019	Payment	8	J Gibbison ~ money vouchers		£140.00	£3346.10
2-Sep-2020	Payment	9	R. Marshall - Website		£535.00	£2811.10
3-Jul-2019	Payment	10	Patlock Commission	£110.00		£2921.10

CHESHIRE NEIGHBOURHOOD WATCH ASSOCIATION FINANCE ACCOUNT

2019/20

DATE	TYPE OF TRANSACTION	DOC.NO.	PCC SPEND DETAILS	MONEY IN	MONEY OUT	BALANCE
27-Sep-2019	Grant	3	PCC	£3700.00		£3700.00
2-Oct-2019	Payment	4	IB & JC Walton - laptop		£534.93	£3165.07
22-Nov-2019	Payment	6	C Harrison ~ 2 chairs		£23.98	£3141.09
22-Nov-2019	Payment	7	C Harrison ~ double table		£39.99	£3101.10
12-Dec-2019	Payment	8	J Gibbison ~ money vouchers		£140.00	£2961.10
2-Sep-2020	Payment	9	R. Marshal - Website		£535.00	£2426.10