

Thames Valley Neighbourhood Watch Association
Trading and Profit and Loss for the period 1/1/2018-31/1/2019

Stock	01-Jan-18	£200.04	Sales	£4,329.80
Purchases		3,929.86		
		£4,129.90		
 Stock	 31-Jan-19	 671.94		
		£3,457.96		(3,457.96)
			Profit	£871.84
Operating Expenses:			Other Income:	
Travel		£627.05	Commission	£295.00
Hall Hire		165.60	Postage Received	343.66
Stationery		1,057.64	Bank Interest	23.02
Printing		0.00	Promotional Items	19.10
Postage		502.41		680.78
Leaflets		240.00		
Refreshments		91.18		£1,552.62
Promotional Items		137.60		
Sundries		540.00		
		(3,361.48)		
			Loss	(£1,808.86)

Statement of Affairs as at 31/01/2019

Reserves			Represented By:	
Net Assets	01-Jan-18	18,133.78	Bank	15,652.98
Net Loss		(1,808.86)	Stock	671.94
		£16,324.92		£16,324.92

This account has been examined with the books and records produced and is confirmed as being in accordance therewith.

Brian Hill
Honorary Examiner

Valerie McPherson
Chair