

Thames Valley Neighbourhood Watch Association



Profit and Loss Account for the 15 months ended 31 March 2024

Income / (expenses), rounded to the nearest £1

	Thames Valley General	Thames Valley PCC Grant	Oxford	Cippenham (Slough)	Total
Grants & Donations	329	10,000	2,025	(329)	12,025
Commission	16	0	0	0	16
Bank Interest	234	0	0	0	234
Total Income	579	10,000	2,025	(329)	12,275
Purchases	0	(21,437)	(2,466)	0	(23,902)
Meeting Venue Hire	0	(451)	0	0	(451)
Professional Expenses	(196)	(212)	(371)	0	(778)
Total Expenditure	(196)	(22,100)	(2,836)	0	(25,132)
Surplus / (Deficit) for the period	383	(12,100)	(811)	(329)	(12,857)

Balance Sheet as at 31 March 2024

Assets / (liabilities), rounded to the nearest £1

Bank Account - Current	0	0	0	0	0
Bank Account - Savings	5,544	9,873	3,031	0	18,448
Net Assets as at 31 March 2024	5,544	9,873	3,031	0	18,448
Reserves as at 1 January 2023	5,161	21,973	3,842	329	31,305
Surplus / (Deficit) for the period	383	(12,100)	(811)	(329)	(12,857)
Reserves as at 31 March 2024	5,544	9,873	3,031	0	18,448

Prepared by:

[Redacted Signature]

6/4/24

Honorary Treasurer
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Reviewed by:

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Honorary Examiner
David Shepherd, ACCA
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Comments

The accounts show separate columns for TVNWA General items, grants received from the Police & Crime Commissioner (PCC), and the Oxford Area Association and the Cippenham (Slough) Area Association, which do not have separate bank accounts and utilise the TVNWA bank account.

Total Income for the period was £12,275, including a £10,000 grant received from the PCC in December, and a £2,000 donation received from Oxford University in August. Total Expenditure for the period was £25,132, including £22,100 on PCC-funded projects, and £2,836 on projects in the Oxford Area.

At the end of the period, there was £5,544 in the TVNWA General account, £9,873 in the PCC Grant account, and £3,031 in the Oxford NWA account.

Thames Valley Neighbourhood Watch Association - Cash Statement

From 01/01/2023 to 31/03/2024

Income / (expenses), rounded to the nearest £1

Reference	Date	Payee	Description	Thames Valley General	Thames Valley PCC Grant	Oxford	Cippenham	Total
Current Account at 01/01/2023				304	0	0	0	304
Savings Account at 01/01/2023				4,857	21,973	3,842	329	31,001
Total Bank Balances at 01/01/2023 per Annual Accounts				5,161	21,973	3,842	329	31,305
Income								
Receipt 1	06/03/2023	Barclays	Interest income	38				38
Receipt 2	03/04/2023	Selectamark plc	Commissions for Jul-Dec 2022	16				16
Receipt 3	05/06/2023	Barclays	Interest income	42				42
Transfer 1	30/06/2023	Cippenham NWA	Transfer to TVNWA	329			(329)	0
Receipt 4	07/08/2023	Oxford University	Donation from STORC			2,000		2,000
Receipt 5	04/08/2023	Barclays	Interest income	37				37
Receipt 6	04/12/2023	Barclays	Interest income	45				45
Receipt 7	18/12/2023	Howden / A-Plan	Donation from Howden / A-Plan			25		25
Receipt 8	22/12/2023	Thames Valley PCC	Grant from PCC for Sep-23 to Mar-24		10,000			10,000
Receipt 9	04/03/2024	Barclays	Interest income	71				71
(Expenses)								
Payment 1	25/01/2023	Maggie Lewis	Reimbursement for Oxford Zoom licence			(144)		(144)
Payment 2	01/02/2023	Wycombe NWA	Folders for Wycombe co-ordinators x 100		(74)			(74)
Payment 3	02/03/2023	NWN Shop	BPL co-ordinator packs x 500		(1,272)			(1,272)
Payment 4	10/03/2023	NWN Shop	BPL co-ordinator packs x 900		(6,378)			(6,378)
Payment 5	27/03/2023	Milton Keynes NWA	Funds for MKNWA operation Target		(2,513)			(2,513)
Payment 6	28/03/2023	Henley NWA	Reimbursement for MS Teams licence	(43)				(43)
Payment 7	21/04/2023	Woolstones Community Centre	Meeting Venue Hire for MKNWA		(30)			(30)
Payment 8	18/04/2023	Police Crime Prevention Academy	Oxford Crime Prevention Training Event		(1,800)			(1,800)
Payment 9	24/04/2023	Henley NWA	Reimbursement for MS Teams licence	(27)				(27)
Payment 10	26/04/2023	Selectamark plc	Oxford bike registration x 100			(432)		(432)
Payment 11	12/06/2023	Yellow Submarine	Oxford Training Event catering		(191)			(191)
Payment 12	23/06/2023	Normanton Screenprint	Yellow street signs x 700		(4,657)			(4,657)
Payment 13	22/06/2023	Milton Keynes NWA	Public meetings in NW week		(23)			(23)

Thames Valley Neighbourhood Watch Association - Cash Statement

From 01/01/2023 to 31/03/2024

Income / (expenses), rounded to the nearest £1

Reference	Date	Payee	Description	Thames Valley General	Thames Valley PCC Grant	Oxford	Cippenham	Total
Payment 14	11/07/2023	Selectamark plc	Oxford bike registration x 100			(432)		(432)
Payment 15	31/07/2023	Normanton Screenprint	Yellow street signs x 225		(1,738)			(1,738)
Payment 16	14/08/2023	Newbury NWA	Meeting Venue Hire for West Berks NWA		(75)			(75)
Payment 17	29/08/2023	NWN Shop	BPL volunteer leaflets x 250			(15)		(15)
Payment 18	11/09/2023	Nick King	Reimbursement for mileage	(84)				(84)
Payment 19	27/09/2023	Nai's Eatery	Meeting Venue Hire for Oxford NWA		(100)			(100)
Payment 20	24/10/2023	Nick King	Reimbursement for mileage	(41)				(41)
Payment 21	24/10/2023	Selectamark plc	Oxford bike registration x 200			(756)		(756)
Payment 22	06/11/2023	Word Fountain	Meeting Venue Hire for Oxford NWA		(75)			(75)
Payment 23	01/12/2023	NWN Shop	BPL crime prevention booklets x 10			(19)		(19)
Payment 24	19/12/2023	Interprint / Jafre Ltd	Oxford NWA banner			(45)		(45)
Payment 25	12/01/2024	Maggie Lewis	Reimbursement for OCVA workshop			(35)		(35)
Payment 26	01/02/2024	Maggie Lewis	Reimbursement for Oxford Zoom licence			(156)		(156)
Payment 27	16/02/2024	Berkshire Youth	Meeting Venue Hire for South Bucks NWA		(83)			(83)
Payment 28	26/02/2024	Princes Risborough NWA	Display board for South Bucks NWA		(115)			(115)
Payment 29	26/02/2024	Princes Risborough NWA	Meeting Venue Hire for South Bucks NWA		(66)			(66)
Payment 30	28/02/2024	Maggie Lewis	Reimbursement for Oxford NWN items			(14)		(14)
Payment 31	28/02/2024	Green Image Ltd Sailflags	Publicity materials - sailflags		(631)			(631)
Payment 32	28/02/2024	Workwear Express Ltd	Publicity materials - polo shirts		(233)			(233)
Payment 33	28/02/2024	Acoc Review Ltd	Publicity materials - lanyards		(332)			(332)
Payment 34	19/03/2024	Henley NWA	MS Teams licence up to March 2027		(212)			(212)
Payment 35	18/03/2024	Normanton Screenprint	Branded table cloths x 9		(868)			(868)
Payment 36	18/03/2024	Normanton Screenprint	Branded roller banners x 4		(362)			(362)
Payment 37	25/03/2024	NWN Shop	Crime prevention booklets x 1,200		(273)			(273)
Payment 38	26/03/2024	Maggie Lewis	Reimbursement for Suzy Lamplugh workshop			(36)		(36)
Payment 39	31/03/2024	Selectamark plc	Oxford bike registration x 200			(754)		(754)
Total Income / (Expenses) per Cash Statement				383	(12,100)	(811)	(329)	(12,857)
Current Account at 31/03/2024				0	0	0	0	0
Savings Account at 31/03/2024				5,544	9,873	3,031	0	18,448
Total Bank Balances at 31/03/2024 per Bank Statement				5,544	9,873	3,031	0	18,448

Comments

Total bank balances have reduced from £31,305 at 01/01/2023 to £18,448 at 31/03/2024. The largest movements were the additional £10,000 grant income from the PCC, offset by £22,100 spent on projects including materials for co-ordinators, street signs, publicity and promotion material, and public meetings.

Out of the PCC grant of £25,000 received in June 2022 plus £10,000 in December 2023, £3,027 was spent in 2022, and £22,100 was spent in 2023/24, leaving £9,873 remaining.