

Thames Valley Neighbourhood Watch Association



Income and Expenditure 1 April 2025 - 31 March 2026

	Thames Valley PCC Grant	Thames Valley General	Oxford
Grants & Donations	£25,000.00	£0.00	£0.00
Commission	£0.00	£0.00	£0.00
Interest	£247.91	£0.00	£0.00
Total Income	£25,247.91	£0.00	£0.00

Purchases	(£2,950.64)	£0.00	£0.00
Meeting Venues	(£611.00)	£0.00	£0.00
Professional Expenses	£0.00	(£100.00)	£0.00
Total Expenditure	(£3,561.64)	(£100.00)	£0.00

Surplus / (Deficit) for this period	£21,686.27	(£100.00)	£0.00
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Balance Sheet as at 31 March 2026

Account	Balance
Community	£64.56
Business	£41,101.54
Total	£41,166.10

Fund	Opening Reserves	Surplus / (Deficit)	Closing Reserves
Thames Valley PCC Grant	£10,799.31	£21,686.27	£32,485.58
Thames Valley General	£5,544.00	(£100.00)	£5,444.00
Oxford	£3,236.52	£0.00	£3,236.52
Total	£19,579.83	£21,586.27	£41,166.10

Prepared by:

Reviewed by:

Treasurer
Tracey Martin
22 Van Diemens
Chinnor
OX39 4QE

Comments: This statement summarises the income, expenditure, and fund movements of Thames Valley Neighbourhood Watch Association for the financial year 1 April 2025 to 31 March 2026. The Association operates three funds: PCC Grant, General, and Oxford. All funds remained in surplus at year end, and bank balances reconcile fully to fund reserves.