

62

CROYDON BOROUGH NEIGHBOURHOOD WATCH ASSOCIATION
ACCOUNTS FOR THE YEAR ENDING 31/03/2020

INCOME AND EXPENDITURE ACCOUNT

2018/19		2019/20		2019/20	
	INCOME		2018/19	EXPENDITURE	
E		E	E		E
5000	Grants	5,000	8978	Manager's Costs	10,850
	Advertising	0	1320	Croydon Eye - Printing	598
7504	General Fundraising	2,706	159	Croydon Eye - Postage	213
706	Gift Aid Repayment	350	0	Croydon Eye - Design & Layout	594
1868	AGM & Conference	652	88	Croydon Eye - Sundry Expenses	135
14500	Community Budget	7,000	4530	G N Guide - Printing	2,382
			603	G N Guide - Design & Layout	253
			6500	G N Guide - Distribution	1,351
			0	Crime Prevention Day	79
			60	General Postage	38
			173	Stationery & Supplies	1,542
			233	IT	1,230
			265	Meetings/Training/Awards & Events	532
			0	Independent Examiner	0
29,568	TOTAL	15,708	22,932	TOTAL	20,216
	Surplus Deficit for the year	4,508	6,536		
29,568		20,216	29,568		20,216

GENERAL FUND ACCOUNT

2018/19		2019/20		2019/20	
			2018/19		
E		E	E		E
13,628	Opening balance	20,264	18,050	Cash at Bank	29,590
8,636	Deficit for year	-4,508			
	Early Grant Release for 2020/21	14,000			
				1,315	VAT Refund Due
					153
20,264	TOTAL	29,756	20,264	TOTAL	29,743

There are no other accounts in the name of CBNWA
The above accounts were verified by Mr E Gresby so as to conform
to the Charities Commission Accounting Regulations

Signed: E Gresby - Independent Examiner

E Gresby
26 October 2020

Date:

Date: Adopted by the Association

B Udell
2nd June 2020

Signed: B Udell - Chairman