



# Cambridgeshire NEIGHBOURHOOD WATCH

## Treasurer's Report: 2015-16

## Overview

- Overall Deficit for the year **£305**
- Bank accounts - carried forward **£6750**
- Value of stock of street signs at year end **£10**
- Grants paid **£308**

<b>Profit and Loss for the Year ended 30th June 2016</b>			<b>Y.E June 2015</b>	
<b>Sales</b>	<b>Item</b>	<b>Cumulative</b>		
Road Signs		1320.00		780.00
	Total Sales	1320.00		780.00
<b>Cost of Sales:</b>				
Opening stock	-615.37		-517.55	
Stock Purchase	-480.00		-766.78	
Closing Stock	10.16		615.3681	
	Net Cost of Sales	-1085.21		-668.96
<b>Gross Margin</b>		<b>234.79</b>		111.04
<b>Other Income:</b>				
Interest Receivable	22.92		4.18	
Donations Received	35.00		0.00	
	Sub-Total	57.92		4.18
<b>Total Income</b>		<b>292.71</b>		<b>106.86</b>
<b>Expenses:</b>				
Printing	0.00		0.00	
Chairman Expenses	0.00		0.00	
Accountant Fees	-289.65		0.00	
Trustees Expenses	0.00		-283.76	
Web Expenses	0.00		-12.00	
Secretarial Expenses	0.00		-20.50	
Grants	-307.97		-1,986.46	
	Total expenses	-597.62		-2,302.72
<b>Net Loss</b>		<b>-304.91</b>		<b>-2,195.86</b>

### Balance Sheet as at 30th June 2016

	Brought forward	Movement	Carried forward
<b>Assets</b>			
Stock	615.37	(605.21)	10.16
Debtors	0.00	0.00	0.00
Current Account	1,290.54	208.38	1,498.92
Scottish Widows Savings A/c	5,568.12	22.92	5,591.04
<b>Total Cash</b>	<b>6,858.66</b>	<b>231.30</b>	<b>7,089.96</b>
<b>Gross Assets</b>	<b>7474.03</b>	<b>-373.91</b>	<b>7100.12</b>
<b>Liabilities</b>			
Creditors	0.00	0.00	0.00
Accruals	-20.50	-3.00	-23.50
Deposits Held	-399.00	72.00	-327.00
<b>Total Liabilities</b>	<b>-419.50</b>	<b>69.00</b>	<b>-350.50</b>
<b>Net Assets</b>	<b>7054.53</b>	<b>-304.91</b>	<b>6749.62</b>
<b>Represented by:</b>			
Brought forward	7054.53	0.00	7054.53
Losses for current year	0.00	-304.91	-304.91
<b>Surplus Carried forward</b>	<b>7054.53</b>	<b>-304.91</b>	<b>6749.62</b>