



WORKING FOR A SAFER COMMUNITY

Wycombe District Neighbourhood Watch Association

INCOME & EXPENDITURE ACCOUNT – YEAR ENDED 31-12-25

	<u>2025</u>		<u>2024</u>
Sales	£1,362.40		£1,601.67
Stock	1,074.64		975.29
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	2,437.04		2,576.96
Less:			
Purchases	1,161.24		842.85
Stock: 1-1-25	975.29	2,136.53	(1-1-24) 1,078.42
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Gross Profit	300.51		655.59
Less operating Expenses	479.35		357.56
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Net operating deficit	-178.84	Gross profit	298.13
Grants/Donations/Interest			
Selectamark	20.00		49.00
Bank Interest	67.75		56.44
Expenses paid from reserves	-136.09		-
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Net surplus/(Deficit)	(£227.18)		403.57
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Operating Expenses

Hire of halls	£ 81.00
Zoom fee	155.88
Printing	34.74
Sundry office expenses	207.73

	£ 479.35

STATEMENT OF AFFAIRS AS AT 31-12-25

Net assets at commencement of year	8,645.51
Net deficit for year	-227.18

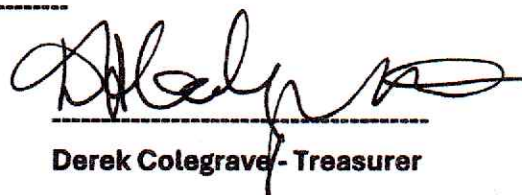
	£8,418.33

Stock in hand	1,074.64
Cash in hand	57.70
Debtor - TVNHWA	85.00
Expenses paid in advance	133.30
Balances at bank	7,067.69

	£8,418.33



David Rouse - Hon Auditor



Derek Colegrave - Treasurer