

DERBYSHIRE NEIGHBOURHOOD WATCH ASSOCIATION

ACCOUNTS FOR THE YEAR TO 31st MARCH 2024

1/ Receipts and Payments Account	2023/2024
	£
Income/Receipts	
PCC Annual Grant Support for DNWAT 2023/2024	30450.00
PCC NW Support Fund Grant	171.00
Transfer of Funds from NW Groups (Ring Fenced)	222.42
Total Receipts	30843.42
Payments	
Project Consultancy Fees	24285.40
Expense Claims	1126.26
Advertising	270.00
Office Equipment/Printing and Stationary	
Data Protection/ICO Fees	35.00
Web Site Hosting Fees	366.37
Event Costs	245.00
Purchase of NW materials	405.00
PCC & Ring Fenced Funds Utilised	1493.18
Total Payments	28226.21
Net Receipts/Deficit for Year	2617.21
Bank Balance at start of year	39528.97
Bank Balance 31st March 2024	42146.18

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2/ Statement of Assets and Liabilities as at 31 March 2025

Monetary Assets	
Lloyds Bank Account	42146.18
Cash Float	
Total Funds	42146.18
Liabilities	
PCC NW Support Fund Grant Allocations/NW Ring Fenced Funds	1926.09

Signed

Dr Fatima Eltinay (Chair)

Russell Beeching (Treasurer)

Auditor

AICB