

Devon & Cornwall Community Watch Association
Summary of funds
YE 31.03.2021

Fund	Bodmin Moor Rural Crime Initiative	Cornwall Com to RCI	National Lottery Covid Response Grant
Balance b/fwd	4,444.71	-	-
Receipts in year		4,995.60	29,520.00
Payments in year	- 4,076.71	- 4,995.60	- 9,586.21
Balance c/fwd	368.00	-	19,933.79

OPCC Employment/ NS	OPCC Daccwa North Stonehouse	North Cornwall Area NW	Teignbridge Area NW	General
-	-	-	-	8,242.79
13,000.00	10,000.00	3,867.23	1,601.23	915.00
- 7,920.00	- 4,387.20	-	-	- 832.34
5,080.00	5,612.80	3,867.23	1,601.23	8,325.45

Total

12,687.50

63,899.06

- 31,798.06

44,788.50

Devon & Cornwall Community Watch Association
Breakdown of fund transactions
YE 31.03.2021

Bodmin Moor Rural Crime Initiative

Balance b/fwd

Receipts in year:

Payments in year:

Currys - cameras

Everything Branded - dog leads

Road-Signs - livestock signage

Thomas Jacks - thermal monocular

Asign Ltd - dog leads

Balance c/fwd

Cornwall Community to RCI

Balance b/fwd

Receipts in year:

21/05/2020 Cornwall Community

Payments in year:

Portable Multimedia Ltd - dash cams

Balance c/fwd

National Lottery Covid Response Grant

Balance b/fwd

Receipts in year:

09/10/2020 Covid-19 Response

Payments in year:

Phoenix Print - vulnerable people banners

Southgate Studios - feel safe scheme cards

Jasmine Owen - branding materials & logo design

DSC - Data Protection training

Apple - iPads & keyboards

Balance c/fwd

Office of the Police and Crime Commissioner Employment/NS

Balance b/fwd

Receipts in year :

21/01/2021 PCC D&C Payment

Payments in year:

J Fairman - salary

Balance c/fwd

Office of the Police and Crime Commissioner North Stonehouse

Balance b/fwd

Receipts in year:

25/02/2021 PCC D&C Payment

Payments in year:

J Fairman - expenses claim

Fluid Branding Ltd - clipboards

JNE Security Ltd - flashing armbands & torches

Tramiki Supplies Ltd - boxes

Southgate Studios - feel safe scheme cards

Jasmine Owen - branding materials

J Fairman - expenses claim

Michelle Mayhew - community group funding

Jasmine Owen - meeting poster

Doreen Willis - community group funding

JNE Security Ltd - flashing armbands & torches

The Ethical Letting Agency - supply & install safety equipment

J Fairman - community group funding

Balance c/fwd

North Cornwall Area NW

Balance b/fwd

Receipts in year:

04/01/2021 GR & CL Ireland

Payments in year:

Balance c/fwd

Teignbridge Area NW

Balance b/fwd

Receipts in year:

10/03/2021 Launceston Teignbridge

Payments in year:

Balance c/fwd

General Fund

Balance b/fwd

Receipts in year:

17/07/2020 NWN P C

28/07/2020 JL Thomopson - The Dell Scheme
05/10/2020 Keyham Neighbourhood - alarms
12/10/2020 RV & HV Stephenson - Teignbridge CW
23/10/2020 A E Rayner - NHW street signs
03/12/2020 K Marlow - Berry Head Park
17/12/2020 Cash
17/12/2020 S & JF Munns
27/01/2021 RN & A Durkin
03/03/2021 D C Couch - signage
04/03/2021 R S Clarke - neighbourhood
23/03/2021 D C Couch - signage

Payments in year:

Normanton Screenprint - window stickers
Southgate Studios - handbook digital printing
Tiffany Badges - corporate name badges

Balance c/fwd

4,444.71

-

- 512.97

- 846.00

- 215.74

- 1,854.00

- 648.00

- 4,076.71

368.00

-

4,995.60

- 4,995.60

-

-

29,520.00

- 950.00

- 116.25

- 525.00

- 199.00

- 7,795.96

- 9,586.21

19,933.79

-

13,000.00

- 7,920.00

5,080.00

-

10,000.00

- 395.20

- 265.20

- 604.20

- 72.00

- 88.75

- 75.00

- 224.15

- 75.00

- 87.50

- 75.00

- 604.20

- 1,596.00

- 225.00

- 4,387.20

5,612.80

-

3,867.23

-

3,867.23

-

1,601.23

-

1,601.23

8,242.79

150.00

10.00
120.00
50.00
70.00
30.00
85.00
10.00
100.00
238.00
40.00
12.00

915.00

- 401.94
- 84.00
- 346.40

- 832.34

8,325.45

Devon & Cornwall Community Watch Association

Receipts and Payments Account for the year ended 31st March 2021
Accountants' Report

We have examined the attached Receipts and Payments from the records and information supplied and certify that they are in accordance therewith.

Barkers
Chartered Accountants
No 7 Sportsmans
Camelford
Cornwall
PL32 9QT

ind



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Devon and Cornwall Community Watch Association

On accounts for the year
ended

31st March 2021

Charity no
(if any) 1074233

Set out on pages

(remember to include the page numbers of add)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the at
charity ("the Trust") for the year ended 31/03/2021.

As the charity's trustees, you are responsible for the preparation of
accounts in accordance with the requirements of the Charities Act
("the Act").

I report in respect of my examination of the Trust's accounts carried
under section 145 of the 2011 Act and in carrying out my examination
have followed all the applicable Directions given by the Charity Com
under section 145(5)(c) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters
come to my attention in connection with the examination which give
cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 145(2) of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any relaxation that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply

Signed:

S. Barker

Date:

29/11/20

Name:

Mrs Sarah Barker FCA

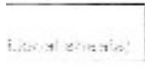
Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

No 7 Sportsmans

n the



Liberal Democrats

above

the
2011

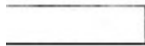
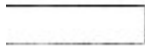
ed out
ion, I
mission

rs have
es me

ction 130

s
Charities
quirement
atter

onnection
report in
ached.



Devon & Cornwall Community Watch

(Charity No. 1074233)

Trustees Report **For the year ended 31 March 2021**

Financial review

Financial position

The detailed figures for the year ended 31 March 2021 are set out in the financial statements.

Reserves

Total funds held by DaCCWA may include those that are –

Restricted by the donor or funder for specific activities or programmes and that cannot be used for

and/or those that are

Received in one financial year as part of a grant for work to be carried out wholly
financial years.

Sources of funds

Product Sales
Grants

Julie Downton
Chair
Devon and Cornwall Community Watch Association