

Annual Account

Wimborne and Colehill Home Watch

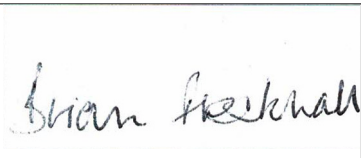
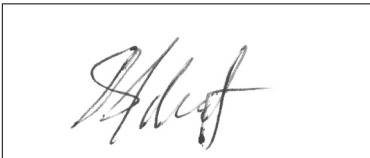
31 March 2021

## Balance Sheet

31 March 2020

31 March 2021

Current Year			2019/20			Current Year			2020/21		
<i>Description</i>			<i>Income</i>			<i>Description</i>			<i>Income</i>		
			<i>Total</i>						<i>Total</i>		
B/F			£ 3,753.87			B/F			£ 3,333.47		
Membership Subs New			£ 73.00			Membership Subs New			£ 6.00		
<b>Update</b> Advertising 4 issues			£ 1,373.00			<b>Update</b> Advertising 4 issues					
Total Income			£ 1,446.00			Total Income			£ 6.00		
<i>Description</i>			<i>Expenditure</i>			<i>Description</i>			<i>Expenditure</i>		
Printing 4 <b>Update</b> Magazines			£ 1,600.00			Printing 4 <b>Update</b> Magazines					
New Membership cards			£ 56.40								
AGM			£ 60.00			AGM					
Sheduction Grant			£ 150.00			Sheduction Grant					
Total Expenditure			£ 1,866.40			Total Expenditure			£ -		
Cash in Bank at 31 March 2020			£ 3,333.47			Cash in Bank at 31 March 2021			£ 3,339.47		

Signed	Date	Signed	Date
	14.4.21		14.4.21
True & Accurate Account		Prepared By	
Mr Brian Frecknall	Examiner	Mr David John Poat	Treasurer