

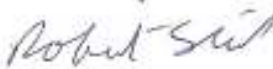
WILTSHIRE & SWINDON NEIGHBOURHOOD WATCH ASSOCIATION

ANNUAL STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31ST JANUARY 2010

<u>Funds Brought Forward at 1st Feb 2009</u>				<u>Expenditure</u>			
		2008/9				2008/9	
Bank	£1,970.11			Meetings	£0.00	£21.00	
Cash	<u>£0.64</u>			Wiltshire Crimestoppers Family Fun Day:	£0.00	£108.98	
	£1,970.75	<u>£1,970.75</u>	<u>£2,097.77</u>	Other Expenditure	£0.00	£0.00	
<u>Income</u>				<u>Total Expenditure</u>			
Interest	£0.34		£2.96		£0.00	£129.98	
Other Income	£0.00		£0.00	<u>Funds Carried Forward at 31st Jan 2010</u>			
				Bank	£1,970.45	£1,970.11	
				Cash	<u>£0.64</u>	£0.64	
					£1,971.09	<u>£1,971.09</u>	<u>£1,970.75</u>
Total Income	£0.34	<u>£0.34</u>	<u>£2.96</u>	<u>"Total Funds Out"</u>			
					£1,971.09	<u>£2,100.73</u>	
<u>"Total Funds In"</u>		<u>£1,971.09</u>	<u>£2,100.73</u>				

I have checked this Statement and the supporting papers.
 In my opinion this Statement gives a true and fair view of the finances of the Association


 D.J. Colledge (Treasurer)


 Robert Steel (Hon auditor)