

WEST GLOUCESTERSHIRE NEIGHBOURHOOD WATCH ASSOCIATION

BALANCE SHEET 1 OCTOBER 2025 – 30 SEPTEMBER 2026

CHARITABLE ACCOUNT (CURRENT ACCOUNT) & BMM ACCOUNT (DEPOSIT ACCOUNT)

	£
Opening balances 1 October 2025	1864.51
INCOME	
Security items sales	8.00
Interest	7.79
TOTAL INCOME	15.79
SUB TOTAL	1880.30
EXPENDITURE	
Meeting expenses	273.50
Cheltenham NHW – Banner Pens	106.00
TOTAL EXPENDITURE	379.50
Bank accounts balance as at 30 September 2026	1500.80
Security items opening balance as at 1 st Oct 2025 £1783.46....Gross sales £8.00....net sales £4.14....Profit £3.86	
Closing balance 30 th September 2026 £1779.32	

Helen Powell – Treasurer – West Gloucestershire Neighbourhood Watch Association