

NEIGHBOURHOOD WATCH NETWORK

CHARITY COMMISSION REGISTERED NO. 1173349

FINANCIAL STATEMENTS
for the period from 9 June 2017 to
31 March 2018



NEIGHBOURHOOD WATCH NETWORK

Charity information

Board of Trustees

D. Huse - Chair
J. Pearce - Treasurer
L. Farrar
R. Griffin
A. McWhinnie
K. McHugh
J. Taplin

All Trustees were appointed on registration.

Honorary President

J. Perkins

Registered office

Wigston Police Station
Bull Head Street
Leicester
Leics
LE18 1WX

Auditors

Moore Thompson
Bank House
Broad Street
Spalding
Lincs
PE11 1TB

Bankers

HSBC
28 High Street
Oakham
Rutland
LE15 6AR

NEIGHBOURHOOD WATCH NETWORK

Report of the Trustees

for the period from 9 June 2017 to 31 March 2018

The Trustees (who are represented by 'the Board' throughout this report), of the Charitable Incorporated Organisation (CIO) have pleasure in submitting their annual report and financial statements for the period ended 31 March 2018.

The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2015 in preparing the annual report and financial statements of the charity.

Structure, governance and management

The Neighbourhood Watch Network (NHW) is the national body for the Neighbourhood Watch movement across England and Wales. As such, it represents and supports its members, engages with strategic partners, including the Home Office, and works to deliver the following objects of the CIO:

To promote for the benefit of the public good citizenship, community safety and greater public participation in the prevention and detection of crime, and;

To promote public support for the work of the police service and other partners in the protection of people and property from, and the prevention of, crime.

The central CIO liaises with 43 Force areas, Police Forces and NHW associations across England and Wales, all of whom are members of Neighbourhood Watch.

NHW is about making sure that no one has to feel afraid, vulnerable or isolated in the place where they live. The movement is about people looking out for each other, crossing barriers of age, race and class, to create real communities that benefit everyone.

Neighbourhood Watch best achieves its objectives when members understand the needs of their communities, are innovative and creative in their thinking and work in partnership with the police and other partners. Communities where Neighbourhood Watch operates effectively are shown to be friendlier, more cohesive and to experience a drop in crime.

The charity registered as a CIO under a constitution approved by the Trustees and was registered with the Charity Commission for England & Wales on the 9 June 2017 with Charity Registered number 1173349. The Charity is governed by a constitution. The CIO is known as the Neighbourhood Watch Network (England & Wales) or NHW.

If upon the winding-up or dissolution of the CIO there remains, after the satisfaction of all its debts and liabilities, any property whatsoever, the same shall not be paid to or distributed among the members of the CIO, but shall be given or transferred to some other charitable institution or institutions having objects similar to the objects of the CIO, and which shall prohibit the distribution of its or their income and property to an extent at least as great as is imposed on the CIO under Clause 29 of the Constitution, such institutions to be determined by the members of the CIO at or before the time of dissolution, and in so far as effect cannot be given to such provision, then to some other charitable object.

Background

The Neighbourhood Watch movement in England and Wales began in 1982 when the first group set up in Mollington, Cheshire. Since that time, the local Neighbourhood Watch movement has evolved and grown, moving first to wider force area associations and, in time, to a co-ordinated national network, set up to share best practice, foster peer learning and provide a voice for the movement at national level. Following a previous attempt at a national body, which folded, the national charity was set up in 2007 as the Neighbourhood & Home Watch Network (NHW).

NEIGHBOURHOOD WATCH NETWORK
Report of the Trustees (continued)
for the period from 9 June 2017 to 31 March 2018

Trustees responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the CIO and of the incoming resources and application of resources, including the income and expenditure, of the CIO for that period. In preparing these financial statements, the Trustees are required to:

Select suitable accounting policies and then apply them consistently;

Observe the methods and principles in the Charities SORP;

Make judgements and estimates that are reasonable and prudent;

State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2017 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

There is no relevant information of which the CIO auditor is unaware; and

The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Risk management

The Board considers the main risks facing the CIO on a continuous basis. The Board uses insurance policies to cover possible losses from either damage or other loss. The Board continuously reviews the income of the CIO and attempts to replace any lost funding with new or existing sources. The Board is satisfied that the policy adopted in respect of risk exposure is sufficient to mitigate any impact.

Public benefit

The Trustees are conscious of the need to provide the best possible public benefit in line with charity commission guidance and its charitable objectives. This is undertaken in a number of ways:

Initiating contact with groups from all areas of England and Wales and providing support and administrative services to members of all communities regardless of colour, race, creed or wealth;

Contributing to safer communities for all by empowering local residents in the fight against anti-social behaviour and crime; and

Supporting local police forces in their duties; and

Training a dedicated team of volunteers from all walks of life, giving structure and confidence to those who require assistance.

NEIGHBOURHOOD WATCH NETWORK
Report of the Trustees (continued)
for the period from 9 June 2017 to 31 March 2018

Board of Trustees and organisational structure

The CIO is governed by the Board of Trustees and the Trustees who served during the period are listed on Page 1

The Board is responsible for the oversight of the management of all the affairs of Neighbourhood Watch Network (England and Wales). They are subject to election or re-election in accordance with procedures set out in the charities governing documents.

The CIO shall have power to provide indemnity insurance to cover the liability of the Board of Trustees, which by virtue of any rule of law would attach to them in respect of any negligence, default, breach of duty or breach of trust of which they may be guilty in relation to the CIO. The insurance shall not extend to any claim arising from any act or missions which the Board of Trustees in reckless disregard of whether it was a breach of duty or not. The insurance shall not extend to the costs of an unsuccessful defence to a criminal prosecution brought against the Board of Trustees in their capacity.

Appointment policy

The Board may by ordinary resolution at a general meeting appoint a Board member who is willing to act as a co-opted Trustee. The Board also determines the rotation in which any additional trustees are to retire.

As set out in the constitution, there must be no less than four Board members but not more than twelve.

Board members are appointed with relevant charity and career experience which benefits the CIO and to assist in the pursuit of the CIO's objects.

Review of activities / Funders and supporters

In 2017/18 the Home Office continued to provide funding to support the central office and six members of staff as well as the Public Liability Insurance (PLI) cover for the members with a grant of £280,000.

The CIO continued to work with the Home Office at a strategic level, holding regular meetings to discuss important issues with the government on behalf of the grassroots membership.

The CIO signed a third year primary sponsorship agreement with Co-operative Insurance to raise the profile of both organisations' aims and objectives. A second year sponsorship agreement was signed with ERA Home Security in June 2017. The CIO's operational costs were covered by the core funding and, along with sponsorship income received in the period, managed to carry forward a surplus on activities of £30,548 at 31 March 2018, which includes surplus' from previous years.

Future activities

NHW intends to follow a model which spreads risk by diversifying funding streams to avoid over reliance on any one funding source. As such, in addition to maintaining its strong relationship with the Home Office, NHW aims to strengthen its long term partnerships with both ERA and Co-operative Insurance and to develop other strategic partnerships which will help NHW achieve its charitable objectives.

NEIGHBOURHOOD WATCH NETWORK
Report of the Trustees (continued)
for the period from 9 June 2017 to 31 March 2018

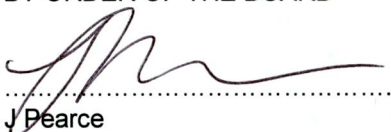
Reserves

The Home Office funding NHW received for 2017/18 included the grant agreement of £280,000 plus an additional £420,000. From the additional Home Office funding, £120,000 was accounted for in 2017/18 and £300,000 deferred into 2018/19 for specific projects to be delivered in this period.

NHW has a three-year strategic plan with the aim to increase annually the general reserves level, via additional funding streams, up to a sufficient amount to cover the charity's running costs for at least a full three months. Sponsorship Agreements with ERA and the Co-Operative Insurance are in place for subsequent years, allowing NHW to be more confident over unrestricted funding into.

Due to unrestricted funds having been received (£420,000) in addition to the grant (£280,000) which are available to the charity for continuing activities, as of this period the Trustees are confident the CIO is a going concern.

BY ORDER OF THE BOARD



J Pearce

Trustee

Dated: 05/07/2018

NEIGHBOURHOOD WATCH NETWORK

Independent Auditor's Report to the Trustees of Neighbourhood Watch Network

for the period ended 31 March 2018

Opinion

We have audited the financial statements of Neighbourhood Watch Network for the period ended 31 March 2018 which comprise the statement of financial activity, statement of financial position and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2018 and of its incoming resources and application of resources, for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

NEIGHBOURHOOD WATCH NETWORK

Independent Auditor's Report to the Trustees of Neighbourhood Watch Network

for the period ended 31 March 2018

Other information

The trustees are responsible for the other information. The other information comprises the information included in the trustees' annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 3, the trustees are responsible for the preparation of financial statements which give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

NEIGHBOURHOOD WATCH NETWORK

Independent Auditor's Report to the Trustees of Neighbourhood Watch Network

for the period ended 31 March 2018

As part of an audit in accordance with ISAs (UK), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the charity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the trustees.
- Conclude on the appropriateness of the trustees' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the charity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Moore Thompson
Chartered accountant & statutory auditor
Bank House
Broad Street
Spalding
PE11 1TB

Dated: 20 July 2018

NEIGHBOURHOOD WATCH NETWORK
Statement of Financial Activity
for the period from 9 June 2017 to 31 March 2018

	Notes	period ending 31 March 2018		
		Unrestricted funds	Restricted funds	Total
		£	£	£
Income				
Donations and sponsorships	2	29,128	-	29,128
		29,128	-	29,128
Income from investments		760	-	760
Charitable activities	3	210,580	1,395	211,975
Total income		<u>240,468</u>	<u>1,395</u>	<u>241,863</u>
Expenditure				
Raising funds	5	-	1,395	1,395
Charitable activities	6	85,137	-	85,137
Total expenditure		<u>85,137</u>	<u>1,395</u>	<u>86,532</u>
Net income		155,331	-	155,331
Transfers between funds		-	-	-
Net movement in funds		155,331	-	155,331
Fund balances brought forward	17	-	-	-
Fund balances transferred from company	7	16,878	13,670	30,548
Fund balances carried forward	17	<u><u>172,209</u></u>	<u><u>13,670</u></u>	<u><u>185,879</u></u>

All income and expenditure derives from continuing activities.

The statement of financial activity includes all gains and losses recognised during the period.

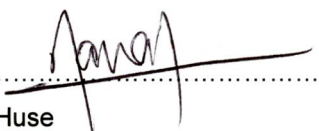
NEIGHBOURHOOD WATCH NETWORK

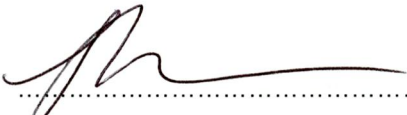
**Balance Sheet
at 31 March 2018**

	Note	31 March 2018	
		£	£
Fixed assets			
Intangible fixed assets	13		-
Tangible fixed assets	14		<u>8,008</u>
			8,008
Current assets			
Debtors	15	56,537	
Cash at bank and in hand		<u>492,954</u>	
		<u>549,491</u>	
Creditors:			
Amounts falling due within one year	16	<u>371,620</u>	
Net current assets			<u>177,871</u>
Total assets less current liabilities			<u><u>185,879</u></u>
Income funds			
Unrestricted funds	17		172,209
Restricted funds	17		<u>13,670</u>
			<u><u>185,879</u></u>

These financial statements have been prepared in accordance with FRS 102 'The Financial Reporting Standards applicable in the UK and Republic of Ireland'.

These accounts were approved by the board on 05/07/2018


.....
D. Huse
Chair


.....
J. Pearce
Trustee

NEIGHBOURHOOD WATCH NETWORK
Notes to the Financial Statements
for the period from 9 June 2017 to 31 March 2018

1. Accounting policies

Neighbourhood and Home Watch Network is a charitable incorporated organisation registered in England and Wales. The address of the registered office of the charity is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities to promote for the benefit of the public good citizenship, community safety and greater public participation in the prevention and detection of crime, and to promote public support for the work of the police service and other partners in the protection of people and property from, and the prevention of crime.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2017 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity.

These financial statements have been prepared for the period from 9 June 2017 to 31 March 2018. At 1 January 2018 the funds of the previous incorporated charity Neighbourhood and Home Watch Network Limited were transferred to the Neighbourhood Watch Network Charitable Incorporated Organisation (CIO).

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

Cashflow Statement

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement.

Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist.

Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable organisation for UK Corporation tax purposes.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

The following judgements and estimates have been made in the process of applying the above accounting policies that have had the most significant effect on amounts recognised in the financial statements:

The amortisation of website development costs has estimated the useful life of the asset but the true life span is difficult to establish as a result of technological advancements.

This is also applicable to the useful economic life of other tangible fixed assets as is the residual value of those assets.

Details for both these items are included within the accounting policies below.

NEIGHBOURHOOD WATCH NETWORK
Notes to the Financial Statements (continued)
for the period from 9 June 2017 to 31 March 2018

1. Accounting policies (continued)

Incoming resources

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt. Where a claim for repayment of income tax has or will be made, such income is grossed for the tax recoverable.

Grants are recognised in the statement of financial activities when the conditions for receipt have been met.

Investment income is accounted for in the period in which the charity is entitled to receipt.

Donations and all receipts from charitable activities are reported gross and are accounted for on a receivable basis.

Gifts in kind

Donated goods, facilities and services are recognised as income in the statement of financial activities when the following criteria are met:

- Entitlement: Control over the expected economic benefits that flow from the donation has passed to the charity and any performance conditions attached to the donation have been fully met.
- Probable: It is more likely than not that the economic benefits associated with the donated item will flow to the charity.
- Measurement: The fair value or value to the charity of the donated item can be measured reliably.

The charity uses the office space and utilities at Wigston Police Station, Leicester for no charge. The trustees are unable to reliably measure this gift in kind.

Resources expended

Expenditure is included in the statement of financial activities on an accruals basis and has been allocated as detailed below:

- Charitable activities include the costs of the activities defined by the charity's aims for the benefit of the persons sited in the charity objects. Costs of charitable activities includes the direct costs of the activities and depreciation on related assets. Where such assets relate to more than one functional cost category, they have been allocated on either an estimate time or floor space basis, as appropriate.
- Costs directly attributable to a project have been allocated to that project. Other non-allocatable costs such as salaried employees and other fixed nature overheads have been reallocated on the basis of a management charge.
- Governance costs include the costs which relate to the general running of the charity as opposed to the direct management function inherent in generating funds, service delivery and program or project work.

Amortisation

Amortisation is calculated to write down the cost, less estimated residual value, of all assets over their expected useful lives. The rates generally applicable are:

Website development	Straight line over 3 years
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Depreciation

Depreciation is calculated to write down the cost, less estimated residual value, of all tangible fixed assets over their expected useful lives. The rates generally applicable are:

Office equipment	25% reducing balance
Fixtures and fittings	20% reducing balance

Fixed assets

Fixed assets are included at cost, less accumulated depreciation.

NEIGHBOURHOOD WATCH NETWORK
Notes to the Financial Statements (continued)
for the period from 9 June 2017 to 31 March 2018

1. Accounting policies (continued)

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Pension costs

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. The annual contributions payable are charged to the statement of financial activities.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risk of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Restricted funds

Restricted funds can only be used for the specific purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which complies with these criteria is identified to the fund.

Unrestricted funds

Unrestricted funds are donations and other income received or generated for the objectives of the charity without further specified purposes and are available as general funds.

NEIGHBOURHOOD WATCH NETWORK
Notes to the Financial Statements (continued)
for the period from 9 June 2017 to 31 March 2018

2. Income receivable

	<i>period ending 31 Mar 18</i>		
	Unrestricted funds	Restricted funds	Total
	£	£	£
Central Government grants	210,000	-	210,000
Sponsorships - Commercial	29,004	-	29,004
Other sponsorships and donations	124	-	124
Commission receivable	580	1,395	1,975
	<u>239,708</u>	<u>1,395</u>	<u>241,103</u>
Income from:			
Donations and sponsorships	29,128	-	29,128
Charitable activities	210,580	1,395	211,975
	<u>239,708</u>	<u>1,395</u>	<u>241,103</u>

3. Charitable activities

	<i>period ending 31 Mar 18</i>		
	Unrestricted funds	Restricted funds	Total
	£	£	£
Income receivable	210,000	-	210,000
Commission receivable	580	1,395	1,975
	<u>210,580</u>	<u>1,395</u>	<u>211,975</u>

4. Analysis of income between activities

	<i>period ending 31 Mar 18</i>			
	Grants	Sponsorships	Other	Total
		£	£	£
Unrestricted funds				
NHW Group Support	210,000	-	-	210,000
Other Sponsorship	-	29,128	-	29,128
Administration and Support	-	-	760	760
NHW Patlock Commission	-	-	580	580
Restricted Funds				
Force Area Patlock Commission	-	-	1,395	1,395
	<u>210,000</u>	<u>29,128</u>	<u>2,735</u>	<u>241,863</u>

5. Raising funds

	<i>period ending 31 Mar 18</i>		
	Unrestricted funds	Restricted funds	Total
	£	£	£
Restricted funds			
Patlock Commission payable <i>specific</i>	-	1,395	1,395
	<u>-</u>	<u>1,395</u>	<u>1,395</u>

NEIGHBOURHOOD WATCH NETWORK
Notes to the Financial Statements (continued)
for the period from 9 June 2017 to 31 March 2018

6. Charitable activities

		<i>period ending 31 Mar 18</i>		
		Unrestricted funds	Restricted funds	Total
		£	£	£
Human resources				
Staff costs	<i>Note 11</i>	52,659	-	52,659
Pension costs	<i>specific</i>	292	-	292
Staff expenses	<i>specific</i>	3,644	-	3,644
Recruitment costs	<i>specific</i>	735	-	735
Facilities				
Equipment repairs	<i>allocated</i>	281	-	281
Operational meeting costs	<i>allocated</i>	89	-	89
Information technology costs	<i>allocated</i>	3,668	-	3,668
Telephone costs	<i>allocated</i>	608	-	608
Insurance	<i>specific</i>	6,595	-	6,595
Printing and stationary	<i>allocated</i>	243	-	243
Activities				
Publicity and advertising	<i>specific</i>	280	-	280
Website costs	<i>specific</i>	1,200	-	1,200
Annual fees and subscriptions	<i>specific</i>	1,190	-	1,190
Consultancy costs	<i>specific</i>	2,800	-	2,800
Sundry costs	<i>specific</i>	5	-	5
Finance				
Bank charges	<i>specific</i>	17	-	17
Governance				
Audit remuneration	<i>specific</i>	4,370	-	4,370
Trustees meeting expenses	<i>specific</i>	2,745	-	2,745
Capital costs				
Amortisation	<i>specific</i>	3,193	-	3,193
Depreciation	<i>allocated</i>	523	-	523
		85,137	-	85,137
Reallocation of costs				
		-	-	-
		85,137	-	85,137

Costs directly attributable to a specific project have been analysed to that project as an exact amount.

The remaining costs which are not specific are considered allocated costs of charitable activities and have been apportioned to the relevant activity based on a considered proportion of costs relating to that activity.

7. Transfers from company

On 1 January 2018, the assets and activities were transferred to the Charitable Incorporated Organisation by way of a straight conversion of status.

NEIGHBOURHOOD WATCH NETWORK
Notes to the Financial Statements (continued)
for the period from 9 June 2017 to 31 March 2018

8. Analysis of expenditure between activities

	Staff costs, professional fees and facilities £	Activities £	Finance and capital £	Reallocation of costs £	Total £
Unrestricted funds					
NHW Group Support	12,853	2,800	262	-	15,915
Newsletters and Web Pages	3,668	1,480	-	-	5,148
Administration and Support	52,293	8,310	3,471	-	64,074
	<u>68,814</u>	<u>12,590</u>	<u>3,733</u>	<u>-</u>	<u>85,137</u>

9. Board of Trustees remuneration

No member of the management committee received any remuneration either directly or indirectly.

None of the trustees are accruing benefits under either a money purchase pension scheme or defined benefit pension scheme.

10. Board of Trustees expenses

The following trustees received reimbursement of expenses from the charity during the period:

	<i>period ending</i> 31 Mar 18 Total £
L. Farrar	52
R. Griffin	9
A. McWhinnie	47
D. Huse	2,628
J. Taplin	18
	<u>2,754</u>

11. Employee emoluments

	<i>period ending</i> 31 Mar 18 Total £
Wages and salaries	47,939
Social security costs	3,947
Childcare vouchers	773
	<u>52,659</u>
Average number of employees	<u>6</u>

There was one employee with an annual salary of £60,000 or more during the period as follows:

	£
Chief Executive Officer (employment commenced 15 January 2018)	<u>16,348</u>

NEIGHBOURHOOD WATCH NETWORK
Notes to the Financial Statements (continued)
for the period from 9 June 2017 to 31 March 2018

12. Operating profit	<i>period ending</i> 31 March 2018 Total £
Amortisation of website development	3,193
Depreciation on owned assets	523
Amounts payable in respect of audit	<u>3,840</u>

13. Intangible fixed assets	Mar 2018 Website development Total £
Cost	
Transfers from Company	38,316
Additions	-
At 31 March 2018	<u>38,316</u>
Amortisation	
Transfers from Company	35,123
Amortisation charge for period	3,193
At 31 March 2018	<u>38,316</u>
Net book value	
At 31 March 2018	<u>-</u>

14. Tangible fixed assets	Office equipment £	Mar 2018 Fixtures and fittings £	Total £
Cost			
Transfer from Company	32,222	1,833	34,055
Additions	666	98	764
Disposals	-	-	-
At 31 March 2018	<u>32,888</u>	<u>1,931</u>	<u>34,819</u>
Depreciation			
Transfer from Company	25,243	1,045	26,288
Charge for the year	479	44	523
At 31 March 2018	<u>25,722</u>	<u>1,089</u>	<u>26,811</u>
Net book value			
At 31 March 2018	<u>7,166</u>	<u>842</u>	<u>8,008</u>

NEIGHBOURHOOD WATCH NETWORK
Notes to the Financial Statements (continued)
for the period from 9 June 2017 to 31 March 2018

15. Debtors

	At 31 Mar 18
	Total
	£
Trade debtors	30,671
Other debtors	7,197
Prepayments and accrued income	18,669
	<u>56,537</u>

16. Creditors: Amounts falling due within one year

	At 31 Mar 18
	Total
	£
Trade creditors	27,781
Other taxes and social security	6,006
Other creditors	6,495
Accruals and deferred income	331,338
	<u>371,620</u>

17. Funds

	Transfer from company	Incoming resources	Outgoing resources	Transfers	At 31 Mar 2018
	£	£	£	£	£
Unrestricted funds					
General Fund	16,878	240,468	(85,137)	-	172,209
	<u>16,878</u>	<u>240,468</u>	<u>(85,137)</u>	<u>-</u>	<u>172,209</u>
Restricted funds					
Segmentation grant	9,000	-	-	-	9,000
CQC Leaflet Distribution	2,400	-	-	-	2,400
Force Area Patlock commission	2,270	1,395	(1,395)	-	2,270
	<u>13,670</u>	<u>1,395</u>	<u>(1,395)</u>	<u>-</u>	<u>13,670</u>
	<u>30,548</u>	<u>241,863</u>	<u>(86,532)</u>	<u>-</u>	<u>185,879</u>

NEIGHBOURHOOD WATCH NETWORK
Notes to the Financial Statements (continued)
for the period from 9 June 2017 to 31 March 2018

17. Funds continued

The funds are constituted as follows:

	At 31 Mar 18		Total £
	Unrestricted £	Restricted £	
Intangible fixed assets	-	-	-
Tangible fixed assets	8,008	-	8,008
Debtors	56,077	460	56,537
Cash at bank and in hand	473,249	19,705	492,954
Creditors: Amounts falling due within one year	(365,125)	(6,495)	(371,620)
	<u>172,209</u>	<u>13,670</u>	<u>185,879</u>

The restricted funds are defined as follows:

Segmentation grant fund is regarding a grant from the Home Office for testing the application and measurable impact of the serious and organised crime public intervention model.

Care Quality Commission (CQC) Leaflet Distribution fund is regarding the leaflet distribution to 30 Neighbourhood and Home Watch Network force areas on behalf of the Care Quality Commission.

Force Area Patlock commission fund is regarding commission on the sale of the Patlock security product received by Neighbourhood and Home Watch Network on behalf of the force areas who have initiated the sale.

18. Operating leases

At 31 March the charity had total future minimum lease payments under non-cancellable operating leases as set out below:

	At 31 Mar 18 Total £
Not more than one year	874
Later than one and not more than five years	<u>1,529</u>

19. Controlling party

The charity is controlled by the Board of Trustees and no individuals can or do exert control.