

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

England & Wales · Charity number 1146846

Details

Other names CNWA

Status Registered

Legal form CIO

Registered 2012-04-11

Register [View on the Charity Commission register](#)

Contact

Address Action With Communities In Cumbria
Room 11 Redhills House
Redhills Lane
Penrith
Cumbria
CA11 0DT

Phone 01768 425666

Email cumbrianwa@aol.com

Activities

Objects: (1)TO PROMOTE GOOD CITIZENSHIP AND GREATER PUBLIC PARTICIPATION IN THE PREVENTION OF CRIME AND COMMUNITY SAFETY, IN PARTICULAR BY THE EFFECTIVE LIAISON BETWEEN THE POLICE, LOCAL AUTHORITY AND PUBLIC IN ORDER TO PROMOTE THE EFFICIENCY OF THE POLICE IN THE CUMBRIA POLICE AREA. (2)TO ACQUIRE THE ASSETS OF CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION (CHARITY NUMBER 1092522).

Activities: THE ROLE OF CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION IS TO REPRESENT THE MEMBERS AND PARTICIPANTS IN NEIGHBOURHOOD WATCH IN CUMBRIA AND PROVIDE FOR ITS SUPPORT AND SERVICES WHICH HELP IT ACHIEVE ITS PURPOSE, AIMS AND OBJECTIVES. IN DOING SO CNWA WILL WORK IN PARTNERSHIP WITH OTHERS IN LEADING, DIRECTING, PLANNING AND SUPPORTING THE FUTURE DEVELOPMENT OF NEIGHBOURHOOD WATCH IN CUMBRIA.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Economic/community Development/employment
- **Who:** Elderly/old People, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,000	£902	-	-
2024-03-31	£5,219	£1,868	-	-
2023-03-31	£2,981	£2,657	-	-
2022-03-31	£6,170	£5,255	-	-
2021-06-30	£6,170	£5,255	-	-

Trustees

Name	Role	Appointed
Christine Makin		2021-02-08
David Michael Allen		2025-07-08
Gary Thomas Murray		2019-11-14
JOSEPH MURRAY		2013-05-17
Lorraine Smyth		2017-11-14
Tracy Watt		2017-11-14

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

England & Wales - Charity number 1146846

Accounts

“Neighbourhood Watch is about people coming together to look out for one another and making our communities safer and more pleasant places to live and work’

We also aim to promote neighbourliness and community cohesion by helping people feel safe and looking out for our neighbours’.

The above two sentences, in my view, are vitally important and reflect vital ingredients for safe communities in this day and age and representative of what we see on a daily basis in Cumbria.

A warm welcome to David Allen as our Police, Fire and Crime Commissioner who was also a member of Cumbria Police some years ago. David has been in post for his first year and already we have seen the positive impact that he has made in our Communities and long may that continue.

I am pleased to confirm that Cumbria Neighbourhood Watch Association has now converted the Charitable Company to a Charitable Incorporated Organisation (CIO). This has been achieved as a direct result of the hard and intensive work done by our Board member, Lorraine Smyth to whom we are extremely grateful.

Our work involving Video Doorbells continues to good effect. We have now been involved in this project for some years now and in that time we have fitted a huge number on behalf of Cumbria Police and Victim Support and as a result they have proved incredibly successful with no repeat incidents recorded as a result. The use of Video Doorbells has created a real sense of support and safety for those people we have helped and long may this continue. The success of this project has been dependant on funds being made available by the Police, Fire and Crime Commissioners Community Funds.

Following the work we were involved in relating to the Digital Voice Pilot project with BT, we were asked to continue this work during the latter end of 2024 and early 2025 during which time we again visited Libraries around the County. This work continued to highlight some of the real issues that rural communities are faced with in relation to power cuts and poor mobile phone signal quality.

Our AGM this year will be held at Brampton Community Centre on Friday 31 October starting at 2 pm. Our focus at the AGM relates to the Digital Switchover and with this in mind Julie Minns, MP, has agreed to join us to talk about her work involving BT and other stakeholders involved in this work. Along with other Cumbrian Members of Parliament, Julie has been working to resolve the issues communities face so it makes for an interesting meeting to learn how this has progressed.

If you can make it to the AGM I'm sure you will find it very much worthwhile and I look forward to seeing you there. Refreshments will be available as well.

Following our AGM I will be happy to visit communities and groups to talk about the Digital switchover and the impact it will have together with the help and support that is available to the elderly and vulnerable. If you have a group or community that you would like to hear about this issue, just get in touch at cumbrianwa@aol.com I will also be circulating this information via our Community Messaging System.

Last but not least, we will soon be offering the opportunity to replace Neighbourhood Watch signs. If you require a replacement sign etc just let me know and I will ensure you get them.

That's all for now, many thanks for your patience and support and hope as many of you as possible can make to the AGM on 31 October.

Kind regards

J Murray

Joe Murray QPM
Chair and Trustee of Cumbria Neighbourhood Watch Association

Charity Registration Number 1146846

Cumbria Neighbourhood Watch Association
Charitable Incorporated Organisation
Unaudited Financial Statements
31 March 2025

Cumbria Neighbourhood Watch Association

Charitable Incorporated Organisation

Trustees Annual Report (Including the Chairmans report)

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name Cumbria Neighbourhood Watch Association

Charity registration number 1146846

Principle office and

registered office

Action With Communities in Cumbria

Room 11, Redhills House,

Penrith CA11 0DT

The trustees

J Murray

JM Derbyshire

L Smyth

T Watt

D Allen

G Murray

W Ingham

Treasurer

C Makin

Cumbria Neighbourhood Watch Association

Charitable Incorporated Organisation

Trustees Annual Report (Including Chairmans report)

Year Ended 31 March 2025

Structure, governance and management

The charity is also a Charitable Incorporated Organisation as amended by a special resolution dated 7 November 2024 at our AGM.

Cumbria neighbourhood Watch Association has a Management Committee who are responsible for the strategic direction and policy of the Charity. The Committee has members from a variety of professional backgrounds relevant to the work of the charity.

The Management Committee are responsible for the appointment of new Trustees. Prospective Trustees are approached to join the Committee on the basis of added knowledge and skills that they hold and that these may be beneficial to the Charity.

In so far as is complementary to the Charity's objectives, the Charity is guided by both local and national policy.

The Charity have no specific identified risks, however, before a project is undertaken it is discussed at Committee level and minuted accordingly. Procedures and policies will be regularly reviewed to ensure that they continue to meet the needs of the Charity.

Objectives and activities

The objective of the Charity is to promote good citizenship and greater public participation in the prevention of crime and community safety, in particular by the effective liaison between the Police, the Local Authorities and similar bodies and public in order to promote the efficiency of same in the County of Cumbria.

The main objectives and activities for the year continued to focus upon the prevention of crime and building of safer and stronger communities in line with local and national strategies.

Achievements and performance

We continue to secure funding for video doorbells which allows us to distribute these units to vulnerable members of the community as advised by the Police. Such has been the success of this initiative, we will endeavour to expand this service to other parts of the County as well depending on funding being made available.

A specific piece of work this past 12 months has seen us work with BT to engage with a number on rural and urban communities to explain the introduction of the Digital Switchover. This work will be the focus of our impending AGM and will continue into 2026 to ensure as many elderly and vulnerable people are informed and prepared for this changeover.

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION**RECEIPTS AND PAYMENTS
ACCOUNT****YEAR ENDING 31 MARCH 2025**

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL	LAST YEAR
RECEIPTS				
Digital Voice Project		1000	1000	2719
PF&CC Doorbells Funding			0	2500
	0	1000	1000	5219
PAYMENTS				
Data Protection fee		35	35	35
Digital Voice expenses		227	227	410
Purchase of doorbells	640		640	
Neighbourhood Watch signs			0	780
Publicity and leaflets			0	643
Total	640	262	902	1868
NET RECEIPTS	-640	738	98	3351
CASH FUNDS 31 MARCH 2024	4035	11621	15656	
CASH FUNDS 31 MARCH 2025	3395	12359	15754	

STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025

	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL
Farmwatch	535		535
Doorbells	2860		2860
Unrestricted		12359	12359
TOTAL CASH FUNDS	3395	12359	15754
TOTAL NET ASSETS	3395	12359	15754

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

England & Wales - Charity number 1146846

Accounts

COMPANY REGISTRATION NUMBER: 05854713
CHARITY REGISTRATION NUMBER: 1146846

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

Company Limited by Guarantee

UNAUDITED FINANCIAL STATEMENTS

31 MARCH 2024

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

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CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S
REPORT) YEAR ENDED 31 MARCH 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024

Reference and administrative details

Registered charity name Cumbria Neighbourhood Watch Association

Charity registration number 1146846
Company registration number 05854713

Principal office and registered office
Action With Communities In Cumbria
Office Q S Redhills Lane
Redhills
Penrith
CA11 0DT
Cumbria

The trustees

J M Derbyshire
J Murray
L Smyth
T Watt
W Ingham
P J McCall (Retired May 2024)
G T Murray
A C Baines
C P Makin (Retired November 2024)

Accountants
Stephen Wilson ACMA
31 Larch Grove
Kendal
Cumbria
LA9 6AU

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)
(continued)
YEAR ENDED 31 MARCH 2024

Structure, governance and management

The charity is also a company limited by guarantee with Memorandum and Articles of Association incorporated on 22 June 2006 and amended by special resolutions dated 15 October 2007 and 8 October 2011.

Cumbria Neighbourhood Watch Association has a Management Committee who are responsible for the strategic direction and policy of the Charity. The Committee has members from a variety of professional backgrounds relevant to the work of the charity.

The Management Committee are responsible for the appointment of new Trustees. Prospective Trustees are approached to join the Committee on the basis of added knowledge and skills that they hold and that these may be beneficial to the Charity.

In so far as is complementary to the Charity's objects, the Charity is guided by both local and national policy.

The Charity has no specific identified risks; however, before a project is undertaken it is discussed at Committee level and minuted accordingly. Procedures and policies will be regularly reviewed to ensure that they continue to meet the needs of the Charity.

Objectives and activities

The objective of the Charity is to promote good citizenship and greater public participation in the prevention of crime and community safety, in particular by the effective liaison between the Police, the Local Authority and similar bodies and public in order to promote the efficiency of the Police in the County of Cumbria Police area.

The main objectives and activities for the year continued to focus upon the prevention of crime and building of safer and stronger communities in line with local and national strategies.

Achievements and performance

We secured funding for additional video doorbells from our local council representative. This will allow us to continue to purchase and distribute units to vulnerable residents in South Lakeland. However, we hope to secure additional funding to provide units across the County. Our major achievement in the past 12 months has been the involvement with the BT Digital Voice Project. The success of this has led to BT working with Neighbourhood Watch countrywide to arrange similar events with Cumbria organising 10 more such events around the county.

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT (INCORPORATING THE DIRECTOR'S REPORT)
(continued)
YEAR ENDED 31 MARCH 2024

Financial review

The charity does not have a specific general reserves policy as there are limited general overheads. Following the transfer of the Cumbria Community Messaging system to Cumbria Police, the Police and Crime Commissioner agreed that any remaining restricted funds could be transferred to unrestricted funds to help with future projects.

Projects are costed before implementation and, where external funding is obtained, these are shown as restricted income and expenditure.

Plans for future periods

We will continue providing support and relevant crime prevention products to Watch members as and when the need arises.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

J Murray
Trustee

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2024

		2024		2023	
		Unrestricted funds	Restricted funds	Total funds	
	Note	£	£	£	
Income and endowments					
Donations and legacies	5	<u>2,719</u>	2,500	5,219	2,981
Total income		<u>2,719</u>	<u>2,500</u>	<u>5,219</u>	<u>2,981</u>
Expenditure					
Expenditure on charitable activities	6,7	<u>1,868</u>	—	1,868	<u>2,657</u>
Total expenditure		<u>1,868</u>	<u>—</u>	<u>1,868</u>	<u>2,657</u>
Net income/(expenditure) and net movement in funds		<u>851</u>	<u>2,500</u>	<u>3,351</u>	<u>374</u>
Reconciliation of funds					
Total funds brought forward		7,568	4,280	11,848	11,524
Total funds carried forward		<u>8,419</u>	<u>6,780</u>	<u>15,199</u>	<u>11,848</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

31 MARCH 2024

	Note	2024 £	£	2023 £	£
Current assets					
Cash at bank and in hand		15 656		12 305	
Creditors: amounts falling due within one year	10	457		457	
Net current assets			15,199		11,848
Total assets less current liabilities			15,199		11,848
Funds of the charity					
Restricted funds			6,780		4,280
Unrestricted funds			8,419		7,568
Total charity funds	11		15199		11,848

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

J Murray
Trustee

The notes on pages 6 to 13 form part of these financial statements.

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Action With Communities In Cumbria, Office Q S Redhills Lane, Redhills, Penrith, CA11 0DT, Cumbria.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The charity meets the definition of a public benefit entity under FRS 102.

Going concern

There are no material uncertainties about the charity's ability to continue.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be attributed directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include audit and accountancy fees and other costs linked to the strategic management of the charity.

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2024

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires the trustees 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 trustees consider there were no significant judgements made in preparing the financial statements.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2024

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2024

3. Accounting policies *(continued)*

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

4. Limited by guarantee

The company is limited by guarantee and does not have a share capital.

5. Donations and legacies

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Donations				
Donations	2,719	2719	1,000	1000
PCC for Cumbria	2,500	2,500	1981	1981
	<u>5,219</u>	<u>5,219</u>	<u>2,981</u>	<u>2,981</u>

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2024

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Project support	1,833	–	1,833
Other costs	35	–	35
	<u>1,868</u>	<u>–</u>	<u>– 1,868</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Security products	2 622	0	2,622
Support costs	35	–	35
	<u>2 657</u>	<u>0</u>	<u>2,657</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Security products	<u>1,833</u>	<u>35</u>	<u>1,868</u>	<u>2,657</u>

8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees. Number of employees this year: 0 Number of employees last year: 0

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2024

9. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2023	1,452	1,452
Disposals	(1,452)	(1,452)
At 31 March 2024	<u>—</u>	<u>—</u>
Depreciation		
At 1 April 2023	1,452	1,452
Disposals	(1,452)	(1,452)
At 31 March 2024	<u>—</u>	<u>—</u>
Carrying amount		
At 31 March 2024	<u>—</u>	<u>—</u>
At 31 March 2023	<u>—</u>	<u>—</u>

10. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	<u>457</u>	<u>457</u>

11. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
General funds	7,568	2,719	(1,868)	8,419
Transfer from restricted		3,745		3,745
	<u>7,568</u>	<u>6,464</u>	<u>(1,868)</u>	<u>12,164</u>

	At 1 April 2022 £	Income £	Expenditure £	At 31 March 2023 £
General funds	7,063	2,981	2,657	7,568
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2024

11. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2023	Income	Transfers	At 31 March 2024
	£	£	£	£
Newsletter	963	–	(963)	0
Community Safety Events	370	–	(370)	0
Horsewatch	847	–	(847)	0
Board Training	803	–	(803)	0
Farm Watch	535	–	–	535
Capacity Building Programme	762	–	(762)	0
Video doorbells	–	2,500	–	2,500
	<u>4,280</u>	<u>2,500</u>	<u>(3,745)</u>	<u>3,035</u>

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Newsletter	963	–	–	963
Community Safety Events	370	–	–	370
Horsewatch	847	–	–	847
Board Training	803	–	–	803
Farm Watch	535	–	–	535
Capacity Building Programme	762	–	–	762
	<u>4,280</u>	<u>–</u>	<u>–</u>	<u>4,280</u>

CUMBRIA NEIGHBOURHOOD WATCH ASSOCIATION

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 31 MARCH 2024

11. Analysis of charitable funds *(continued)*

Farm Watch - a property marking initiative delivering "Smartwater Agricultural" to 1800 farms in Carlisle, Eden, South Lakeland, and Furness free of charge.

Newsletter - to allow production of newsletters for distribution to the 2000 Neighbourhood Watch Co-ordinators and other strategic partners in Cumbria.

Marketing - to increase awareness and publicise the work done by CNWA.

Horsewatch - Includes £463 from the previous West Cumbria Horsewatch group, being held until the scheme is restarted; and £104 from Cumbria Constabulary towards future West Cumbria Horsewatch signs.

Board Training - a "health check" was undertaken highlighting weaknesses of the board which have since been implemented to ensure the necessary skills and knowledge are held by the trustees and board members.

The Neighbourhood Watch Capacity Building Programme – this is to assist in the more active involvement of stakeholders in Neighbourhood Watch in Cumbria through the provision of meeting and training facilities.

The broadband scheme provided a broadband video doorbell system to vulnerable people.

12. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Current assets	12,621	3,035	15,656
Creditors less than 1 year	(457)	–	(457)
Net assets	<u>12,164</u>	<u>3,035</u>	<u>15,199</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current assets	8,025	4,280	12,305
Creditors less than 1 year	(457)	–	(457)
Net assets	<u>7,568</u>	<u>4,280</u>	<u>11,848</u>
