

12acc.xls	BROMLEY HEATH NEIGHBOURHOOD WATCH - FINANCIAL ACCOUNTS									
	PERIOD:- 1st. OCTOBER 2011 TO 31st. MARCH 2012 (6 months/26 weeks)									
	IT IS PROPOSED THAT BHNW MOVES TO A FISCAL YEAR (1ST. APRIL - 31ST.MARCH.)									
	WITH EFFECT FROM 1ST. APRIL 2012									
	Opening Balances: 1st. October 2011				Closing Balances: 31st. March 2012 (6 months)					
Money Master Account		£	519.50	Moneymaster Deposit Account	£	419.58				
Treasurers' Account		£	232.73	Treasurers' Account	£	1,232.35				
Cash		£	5.00	Cash	£	5.00				
Total		£	757.23	Total	£	1,656.93				
add:	RECEIPTS			less:	EXPENSES			Voucher		
2010/11			2011/12	2010/11		2011/12		or Chq. No.		
	Bank Interest :-				Newsletters:-					
£ 0.38	a) Moneymanager A/c.	£	0.08	£ 336.00	'10-Aotumn '11-	£ 336.00		chq. 295		
£ -	b) Treasurers' A/c.	£	-	£ 336.00	'10- Winter '11-	£ 310.00		chq.299		
£ -		£	-	£ 336.00	'11- Spring '12-	£ -				
£ -	S.Glos.Grant	£	750.00	£ 336.00	'11- Summer '12-	£ -				
£ 300.00	Donation MS2	£	-	£ -	Post/Copy Oct/Nov'11	£ -				
£ -	(CAF Chq.-AXA.)	£	-	£ -	Post/Copy.Dec/Jan'11/12	£ -				
£ -	Fete Collection	£	-	£ -	Post/Copy.Feb/Mar.'12	£ -				
£ 32.68	AGM Collection #	£	-	£ -	Post/Copy.Apr/May'12.	£ -				
£ -	Engraving Hire	£	-	£ -	Post/CopyJun/Sep.'12	£ -				
£ -	Sundries Scrap Sales	£	-	£ 53.80	Web Domain 10/11/12	£ 11.88		chq.296		
£ 85.00	Newsletter Summer '11 *	£	375.00	£ 20.00	11.AGM Hall Hire'12	£ 20.00		chq 297	#	
£ -	Newsletter Adverts *	£	-	£ 7.50	AGM Costs/ Publicity	£ -			#	
£ 360.00	- '10 - Autumn-11	£	452.50	£ 340.00	AGM Refreshments	£ -			#	
£ 305.00	- '10- Winter-11	£	30.00	£ 43.20	6 - Room Hire - 0	£ -				
£ 390.00	- '11 - Spring-12	£	-	£ 30.00	BHNCFete'10/Publicity	£ 30.00		chq. 300(298Cancel)		
£ 195.00	- '11 - Summer-12	£	-	£ 7.98	Timer	£ -				
£ -		£	-	£ 24.80	AGM'10. Refreshments	£ -				
£ 1,668.06	TOTALS	£	1,607.58	£ 1,871.28	TOTALS	£ 707.88				
-£ 203.22		£	-	£0.00	Excess Income	£ 899.70				
£ 1,871.28		£	1,607.58	£ 1,871.28		£ 1,607.58				
								Check Digits		
	Total Opening Balances 1st. October 2011					£	757.23			
	add:Net Moves 1st.Oct.'11 to 31st. Mar. '12					Excess Income	£	899.70		
	Net Total Funds as at 31st. March 2012						£ 1,656.93	£ 1,656.93		
						2010/11	2011/12			
	Note: Net AGM Costs				Loss	£ 14.80	£ 20.00	Loss		
						4 Editions	2 Editions			
	Note: Newsletter/Publicity Costs					£ 1,344.00	£ 646.00			
	Newsletter Advertisements.					£ 1,625.00	£ 482.50			
				Variance	20.91%	£ 281.00	-£ 163.50	-25.31%	see note below	
								£390 to come on Winter Edition.		
	R. E. Coleman									
	R E Coleman JP F.I.A.M.,M.C.M.I.									
	Hon. Treasurer					as at:	31st. March 2012			