

13acc.xls	BROMLEY HEATH NEIGHBOURHOOD WATCH - FINANCIAL ACCOUNTS											
	PERIOD:- 1st. APRIL 2012 TO 31st. MARCH 2013 (52 weeks)											
	(The Accounts now run on a Fiscal Year Basis)											
	Opening Balances: 1st. April 2012			Closing Balances: 31st. March 2013 (12 months)								
Money Master Account	£	419.58		Moneymaster Deposit Account	£	419.83						
Treasurers' Account	£	1,232.35		Treasurers' Account	£	3,036.05						
Cash	£	5.00		Cash	£	-						
Total	£	1,656.93		Total	£	3,455.88						
add:	RECEIPTS			less:	EXPENSES			Voucher				
2011/12		2012/13		2011/12		2012/13		or Chg. No.				
	Bank Interest :-				Newsletters:-							
£ -	a) Moneymanager A/c.	£ -		£ 336.00	'10-Autumn -'12-	£ 310.00		chq.307				
£ 0.08	b) Treasurers' A/c.	£ 0.25		£ 310.00	'10- Winter -'11-	£ -						
£ -	D&BHPCgrant	£ 1,000.00	Reserved	£ -	'11- Spring '12-	£ 310.00		chq.302				
£ 750.00	S.Glos.Grant	£ 500.00	Reserved	£ -	'11- Summer -'12-	£ 310.00		chq.303				
£ -	Donation	£ -		£ -	Post/Copy Oct/Nov'11	£ -						
£ -		£ -		£ -	Post/Copy,Dec/Jan'11/12.	£ -						
£ -	Fete Collection	£ -		£ -	Post/Copy,Feb/Mar.'12	£ -						
£ -	AGM Collection #	£ 26.00		£ -	Post/Copy,Apr/May'12.	£ -						
£ -	Engraving Hire	£ -		£ -	Post/CopyJun/Sep.'12	£ 5.00		cash/01				
£ -	Sundries Scrap Sales	£ -		£ 11.88	Web Domain 10/11/12	£ 28.80		chq.305				
£ 375.00	Newsletter Summer '11 *	£ -		£ 20.00	11.AGM Hall Hire'12	£ -		Paid prior to				
£ -		£ -		£ -	AGM Costs/ Publicity	£ -		31/03/2012.				
£ 452.50	Newsletter Autumn-11	£ -	Late	£ -	AGM Refreshments	£ -		MS2 Sponsors				
£ 30.00	Newsletter Winter-11	£ 290.00	Receipts	£ -	6 - Room Hire - 5	£ 36.00		chq.301/304/306/308				
£ -	Newsletter Spring-12	£ 350.00		£ 30.00	BHNCFete'12/Publicity	£ -		Paid prior to 31/03/2012				
£ -	Newsletter Summer-12	£ 300.00		£ -		£ -						
£ -	Newsletter Autumn-12	£ 332.50		£ -		£ -						
£ -		£ -		£ -		£ -						
£ 1,607.58	TOTALS	£ 2,798.75		£ 707.88	TOTALS	£ 999.80						
£ -		£ -		£ 899.70	Excess Income	£ 1,798.95		(Mainly Two Grants, £1,500.00 held in RESERVE)				
£ 1,607.58		£ 2,798.75		£ 1,607.58		£ 2,798.75						
	Total Opening Balances 1st. April 2012					£ 1,656.93						
	add:Net Moves 1st.Apl'12 to 31st. March '13				Excess Income	£ 1,798.95						
	Net Total Funds as at 31st. March 2013					£ 3,455.88		£ 3,455.88				
	Note: Net AGM Costs			Loss	£ 20.00	£ 26.00		Gain				
	Note: Newsletter/Publicity Costs				£ 646.00	£ 930.00						
	Newsletter Advertisements.				£ 772.50	£ 982.50		Inc. 3 Editions				
				Variance	19.58%	£ 126.50		£ 52.50		5.65%		
	R. E. Coleman											
	R E Coleman JP F.I.A.M.,M.C.M.I.											
	Hon. Treasurer				as at:	31st. March 2013						