

# **BROMLEY HEATH NEIGHBOURHOOD WATCH**

Hon. Treasurer

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Date: 4<sup>th</sup>. May 2007.

## **TREASURERS REPORT TO THE ANNUAL GENERAL MEETING WEDNESDAY 16<sup>th</sup>. MAY 2007.**

### **OVERALL POSITION**

This current financial year commenced on the 1<sup>st</sup>. October 2006. The balance of the Watch Funds as at that date was £1,157.32. As at the 30<sup>th</sup>. April the current balance is £1,143.60. The net decrease in our funds of £13.72 is set out in the following paragraphs.

### **INCOME**

To date the Watch has received Interest Payments of £6.28, Newsletter advertisements, £305.00 and a Sponsor for our Newsletter of £300.00. This gives Total Income of £611.28

### **EXPENDITURE**

To date the Watch has paid the following accounts. The cost of two Newsletters, £576.00, Room Hire (Committee Meetings), £24.00, A Stand at the BH Fete, £15.00 and Post/Copying costs of £10.00. This gives Total Expenditure of £625.00.

### **SUMMARY**

The net cost of the year's activities is a fall of £13.72 (Income, £611.28 less Expenditure, £625.00).

As members will see from the detailed Receipts and Expenses, the major item of expenditure and income was the Newsletters.

Allowing for increases in costs, as outlined above and continuing to estimate Income along previous year's averages, I anticipate the balance of funds shown in my opening paragraph, plus (hopefully) the continuing generous support of our Community Units, will maintain the Watch financially for a further year. This indicates that the Watch should consider having the next Fund Raising exercise in late 2007/early 2008.

A copy of the previous year's accounts can be provided on request. However details of Receipts and Expenses are shown on the 2006/07 statements.

R E Coleman JP. F.Inst.A.M., M.C.M.I.  
Hon. Treasurer BHNW

4<sup>th</sup>. May 2007.

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