

BROMLEY HEATH NEIGHBOURHOOD WATCH

Hon. Treasurer

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Date: 30th. April 2008.

TREASURERS REPORT TO THE ANNUAL GENERAL MEETING WEDNESDAY 21st. MAY 2008.

OVERALL POSITION

This current financial year commenced on the 1st. October 2007. The balance of the Watch Funds as at that date was £2,458.81. As at the 30th. April the current balance is £1,246.29. The net decrease in our funds of £1,212.52 is set out in the following paragraphs.

INCOME

To date the Watch has received Interest Payments of £10.59 and Newsletter advertisements, of £585.00. This year we have not had a Sponsor for our Newsletter. This gives Total Income of £595.59

EXPENDITURE

To date the Watch has paid the following accounts. The cost of two Newsletters, £576.00, Replacement NHW Signs, £1,098.63, Room Hire (Committee Meetings), £24.00, a Gift Token, £25.00, a Stand at the BH Fete, £15.00 and Post/Copying costs of £69.38. This gives Total Expenditure of £1,808.11.

SUMMARY

The net cost of the year's activities is a fall of £1,212.52 (Income, £595.59 less Expenditure, £1,808.11).

As members will see from the detailed Receipts and Expenses, the major items of expenditure and income were a) the Newsletters and b) The replacement NHW Signs. (The Grants covering the cost of the signs is part of the 2006/07 account.)

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 early 2009.

A copy of the previous year's accounts can be provided on request. However details of Receipts and Expenses are shown on the 2007/08 statements.

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

Hon. Treasurer BHNW

30th. April 2008.

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