

# **BROMLEY HEATH NEIGHBOURHOOD WATCH**

Hon. Treasurer

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Date: 9<sup>th</sup>. May 2009.

## **TREASURERS REPORT TO THE ANNUAL GENERAL MEETING WEDNESDAY 13<sup>th</sup>. MAY 2009.**

### **OVERALL POSITION**

This current financial year commenced on the 1<sup>st</sup>. October 2008. The balance of the Watch Funds as at that date was £1,451.47. As at the 30<sup>th</sup>. April the current balance is £1,388.56. The net decrease in our funds of £62.91 is set out in the following paragraphs.

### **INCOME**

To date the Watch has received Interest Payments of £3.37 and Newsletter advertisements, of £910.00. This year we have not had a Sponsor for our Newsletter. In addition, thanks to one of your Committee, we have received £383.83 in the form of grants to support items of Expenditure. This gives Total Income of £1,297.20.

### **EXPENDITURE**

To date the Watch has paid the following accounts. The cost of three Newsletters, £932.00, Replacement NHW Banner, £294.39, Room Hire (Committee Meetings), £28.40, Publicity Leaflets, £99.08, Meeting refreshments, £5.00 and Post/Copying, £1.24. This gives Total Expenditure of £1,360.11.

### **SUMMARY**

The net cost of this year's activities to date is a fall of £62.91 (Income, £1,297.20 less Expenditure, £1,360.11).

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 Banner. (The Grants covering the cost of the banner is part of the 2008/09 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 2011.

A copy of the previous year's accounts can be provided on request. However details of Receipts and Expenses are shown on the 2008/09 statements.

***R. E. Coleman***

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

Hon. Treasurer BHNW

30<sup>th</sup>. April 2009.

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