

BROMLEY HEATH NEIGHBOURHOOD WATCH

Hon. Treasurer

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Date: 25th. September 2006.

TREASURERS REPORT TO THE ANNUAL GENERAL MEETING WEDNESDAY 27th. SEPTEMBER 2006.

OVERALL POSITION

This current financial year commenced on the 1st. October 2005. The balance of the Watch Funds as at that date was £1,443.48. As at today's date the current balance is £994.85. The net decrease in our funds of £448.63 is set out in the following paragraphs.

INCOME

To date the Watch has received Interest Payments of £17.19, a Donation of £23.00, Sale of Marker Packs, £22.00, a Grant towards our 20yr. Celebration, £150.00, Newsletter advertisements, £610.00 and a Sponsor for our Newsletter of £350.00. This gives Total Income of £1,172.19

EXPENDITURE

To date the Watch has paid the following accounts, including provisions for known expenses up to the end of September. The cost of three Newsletters, £858.00, Printing of ProActive Cards, £186.00, AGM Costs, £155.00, Room Hire (Committee Meetings), £56.00, A Stand at the BH Fete, £15.00 and the 20yr. Celebration Costs, £350.82. This gives Total Expenditure of £1,620.82.

SUMMARY

The net cost of the year's activities is £448.63 (Income, £1,172.19 less Expenditure, £1,620.82). 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 sponsor for our Newsletter, 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.

A copy of the previous year's accounts can be provided on request. However details of Receipts and Expenses are shown on the 2005/06 statements.

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

25th. September 2006.

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