

BROMLEY HEATH NEIGHBOURHOOD WATCH

Hon. Treasurer

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Date: 06th. May 2011.

Lt. Col. (Ret'd.) R E Coleman JP

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TREASURERS REPORT TO THE ANNUAL GENERAL MEETING **WEDNESDAY 25th. MAY 2011.**

OVERALL POSITION

This current financial year commenced on the 1st. October 2010. The balance of the Watch Funds as at that date was £960.45. As at the 30th.April the current balance is £1,209.17. The net increase in our funds of £248.72 is set out in the following paragraphs.

INCOME

To date the Watch has received Interest Payments of £0.10, a Donation of £300.00 and Newsletter advertisements, of £720.00. This year we have not had a Sponsor for our Newsletter.

This gives Total Income of £1,020.10.

EXPENDITURE

To date the Watch has paid the following accounts. The cost of two Newsletters, £672.00, Room Hire (Committee Meetings), £21.60, Web Domain Charge £25.00,AGM Hall Hire £20.00, Timer £7.98 and a late 2010 charge £24.80.

This gives Total Expenditure of £771.38.

SUMMARY

The net cost of this year's activities to date is an increase of £248.72 (Income, £1,020.10 less Expenditure, £ 771.38).

As members will see from the detailed Receipts and Expenses, the major items of expenditure and income were 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 2011. As this Watch was formed in 1986, 2011 will be our 25th. Year of operating in the Bromley Heath area.

A copy of the previous year's accounts can be provided on request. However details of Receipts and Expenses are shown on the 2000/10 statements.

R. E. Coleman

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

Hon. Treasurer BHNW

5th. May 2011.

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