

BROMLEY HEATH NEIGHBOURHOOD WATCH

Hon. Treasurer

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Date: 31st. March 2012.

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TREASURERS REPORT AS AT THE 31st. MARCH 2012.

OVERALL POSITION

This current financial year commenced on the 1st. October 2011. The balance of the Watch Funds as at that date was £757.23. As at the 31st. March 2012 the current balance is £1,656.93. The net increase in our funds of £899.70 is set out in the following paragraphs.

INCOME

To date the Watch has received Interest Payments of £0.08, and Newsletter advertisements, of £857.50, (of which £375.00 was late payments on the Summer edition). This year we have not had a Sponsor for our Newsletter. The Chairman has managed to get a South Glos. Council Grant of £750.00 to help with Graffiti. This gives Total Income of £1,607.58.

EXPENDITURE

To date the Watch has paid the following account, the cost of two Newsletters, £646.00. Web Domain renewal, £11.88, AGM Hall Hire, £20.00 and Bromley Heath Festival Stand £30.00. This gives Total Expenditure of £707.88.

SUMMARY

The net cost of this year's activities to date is an increase of £899.70 (Income, £1,607.58 less Expenditure, £707.88). As members will see from the detailed Receipts and Expenses, the major items of expenditure and income were the Newsletters and the AGM.

CONSIDERATIONS

The current funds will cover the current year's net costs, provided Newsletter Income meets the Newsletter Costs. As agreed at the last meeting, we have now moved to a Fiscal Based Trading Year i.e. 1st. April to 31st. March. These accounts therefore complete the 2011/12 accounting period.

The Fund Raising Exercise forecast in previous reports can therefore be delayed until 2013/14.

R. E. Coleman

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

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