

BROMLEY HEATH NEIGHBOURHOOD WATCH

Hon. Treasurer

Tel. & Fax No. 0117-956-5449

E-mail address: colemanr1@sky.com

Date: 3rd. April 2013.

R E Coleman JP
2. Heath Court, Downend,
BRISTOL. S. Glos.
BS16 6HG

TREASURERS REPORT AS AT THE 31st. MARCH 2013.

OVERALL POSITION

This current financial year commenced on the 1st. April 2012. The balance of the Watch Funds as at that date was £1,656.93. As at the 31st. March 2013 the balance was £3,455.88. The net increase in our funds of £1,798.95 is set out in the following paragraphs.

INCOME

To date the Watch has received Interest Payments of £0.25, an AGM Collection of £26.00, and Newsletter advertisements, of £1,272.50. In addition, the Chairman has managed to get a South Glos. Council Grant of £500.00 and a D&BH Council Grant of £1,000.00. (These two Grants are held in RESERVE.) This gives Total Income of £2,798.75.

EXPENDITURE

To date the Watch has paid the following, the cost of three Newsletters, £930.00, Printing & Postage, £5.00, Web Domain renewal, £28.80 and Room Hire of £36.00. A Total Expenditure of £999.80.

SUMMARY

The net cost of this year's activities as at the 31st. March 2013 is an increase in funds of £1,798.95. This increase contains the £1,500, two grants, held in Reserve. (Income, £2,798.75 less Expenditure, £999.80).

OBSERVATIONS

The current funds will cover the next year's net costs, provided Newsletter Income meets the Newsletter Costs. As agreed, we have now moved to a Fiscal Based Trading Year i.e. 1st. April to 31st. March. The Fund Raising Exercise, forecast in previous reports, can therefore be delayed until 2014/15 at the earliest.

R. E. Coleman

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

Hon. Treasurer BHNW

18th. June 2013.

TreReport31032013.doc