

BROMLEY HEATH NEIGHBOURHOOD WATCH

Hon. Treasurer

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Date: 31st. May 2014.

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TREASURERS REPORT TO THE AGM ON THE ANNUAL ACCOUNTS FOR THE YEAR ENDING 31st. MARCH 2014.

OVERALL POSITION

This current financial year commenced on the 1st. April 2013. The balance of the Watch Funds as at that date was £3,455.88. As at the 31st. March 2014 the balance was £3,484.43. The net increase in our funds of £28.55 is set out in the following paragraphs.

INCOME

To date the Watch has received Interest Payments of £0.31, Donation and Grant of £380.00, and Newsletter advertisements, of £840.00 This gives Total Income of £1,220.31.

EXPENDITURE

To date the Watch has paid the following, the cost of two Newsletters, £626.00, Web Domain renewal, £40.68, Room Hire of £36.00, AGM & Heathfest Costs, £58.54, BHNW Banner, £265.60 and A Camera, £164.94.. A Total Expenditure of £1,191.76.

SUMMARY

The net cost of this year's activities as at the 31st. March 2014 is an increase in funds of £28.55. (Income, £1,220.31 less Expenditure, £1,191.76).

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 2015/16 at the earliest.

R. E. Coleman

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

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