

| 11acc.xls <b>BROMLEY HEATH NEIGHBOURHOOD WATCH - FINANCIAL ACCOUNTS</b>       |   |          |                 |                             |   |                   |                   |                     |    |
|---|---|----------|-----------------|-----------------------------|---|-------------------|-------------------|---------------------|----|
| <b>PERIOD:- 1st. OCTOBER 2010 TO 30th. SEPTEMBER 2011 (12months/52 weeks)</b> |   |          |                 |                             |   |                   |                   |                     |    |
| <b>Opening Balances: 1st. October 2010</b>                                    |   |          |                 |                             | <b>Closing Balances: 30th. April 2011 (7 months/30 weeks)</b> |                   |                   |                     |    |
| Money Master Account  |   | £        | 700.12          | Moneymaster Deposit Account | £   | 700.22            |                   |                     |    |
| Treasurers' Account   |   | £        | 255.33          | Treasurers' Account         | £   | 503.95            |                   |                     |    |
| Cash  |   | £        | 5.00            | Cash                        | £   | 5.00              |                   |                     |    |
| <b>Total</b>  |   | <b>£</b> | <b>960.45</b>   | <b>Total</b>                | <b>£</b>  | <b>1,209.17</b>   |                   |                     |    |
| add:  | <b>RECEIPTS</b>                               |          |                 | less:                       | <b>EXPENSES</b>   |                   |                   | <b>Voucher</b>      |    |
| <b>2009/10</b>  |   |          | <b>2010/11</b>  | <b>2009/10</b>              |   |                   | <b>2010/11</b>    | <b>or Chq. No.</b>  |    |
|   | <b>Bank Interest :-</b>                       |          |                 |                             | <b>Newsletters:-</b>  |                   |                   |                     |    |
| £ 0.48  | a) Moneymanager A/c                           | £        | 0.10            | £ 314.00                    | '09- Autumn - '10   | £                 | 336.00            | ch.282              |    |
| £ -   | b) Treasurers' A/c.                           | £        | -               | £ 320.00                    | '09 - Winter - '10  | £                 | 336.00            | ch 285              |    |
| £ -   |   | £        | -               | £ 320.00                    | '10 - Spring - '11  | £                 | -                 |                     |    |
| £ -   |   | £        | -               | £ 336.00                    | '10 - Summer - '11  | £                 | -                 |                     |    |
| £ -   | Donation MS2                                  | £        | 300.00          | £ -                         | Post/Copy Oct/Nov'10  | £                 | -                 |                     |    |
| £ -   | ( CAF Chq.-AXA.)                              | £        | -               | £ 60.00                     | Post/Copy.Dec/Jan'10/11                                       | £                 | -                 |                     |    |
| £ -   | Fete Collection                               | £        | -               | £ -                         | Post/Copy.Feb/Mar.'11   | £                 | -                 |                     |    |
| £ 30.00   | AGM Collection #                              | £        | -               | £ -                         | Post/Copy.Apr/May'11.   | £                 | -                 |                     |    |
| £ -   | Engraving Hire                                | £        | -               | £ -                         | Post/CopyJun/Sep.'11  | £                 | -                 |                     |    |
| £ -   | Sundries Scrap Sales                          | £        | -               | £ -                         | Web Domain 10/11  | £                 | 25.00             | ch.278              |    |
| £ 75.00   | Newsletter Summer '10 *                       | £        | 85.00           | £ 20.00                     | 10.AGM Hall Hire'11   | £                 | 20.00             | ch.283              | #  |
| £ -   | Newsletter Adverts *                          | £        | -               | £ -                         | AGM Costs/ Publicity  | £                 | -                 |                     | #  |
| £ 345.00  | - " - Autumn-10                               | £        | 360.00          | £ -                         | AGM Refreshments  | £                 | -                 |                     | #  |
| £ 295.00  | - " - Winter-10                               | £        | 275.00          | £ 36.00                     | 5 - Room Hire - 3   | £                 | 21.60             | ch 277/279/284      |    |
| £ 345.00  | - " - Spring-11                               | £        | -               | £ 109.90                    | BHNCFete'10/Publicity   | £                 | -                 |                     |    |
| £ 100.00  | - " - Summer-11                               | £        | -               | £ -                         | Timer   | £                 | 7.98              | ch.281              |    |
| £ -   |   | £        | -               | £ -                         | AGM'10. Refreshments  | £                 | 24.80             | ch 280              |    |
| <b>£ 1,190.48</b>   | <b>TOTALS</b>                                 | <b>£</b> | <b>1,020.10</b> | <b>£ 1,515.90</b>           | <b>TOTALS</b>   | <b>£</b>          | <b>771.38</b>     |                     |    |
| <b>-£ 325.42</b>  | Excess Expenditure                            | <b>£</b> | <b>-</b>        | <b>£0.00</b>                | Excess Income   | <b>£</b>          | <b>248.72</b>     |                     |    |
| <b>£ 1,515.90</b>   |   | <b>£</b> | <b>1,020.10</b> | <b>£ 1,515.90</b>           |   | <b>£</b>          | <b>1,020.10</b>   |                     |    |
|   |   |          |                 |                             |   |                   |                   | <b>Check Digits</b> |    |
|   | Total Opening Balances 1st. October 2010      |          |                 |                             |   | £                 | 960.45            |                     |    |
|   | add:Net Movements1st.Oct.'10 to30th.April.'11 |          |                 |                             | Excess Income   | £                 | 248.72            |                     |    |
|   | <b>Net Total Funds as at 30th. April 2011</b> |          |                 |                             |   | <b>£</b>          | <b>1,209.17</b>   | <b>£ 1,209.17</b>   |    |
|   |   |          |                 |                             |   |                   |                   |                     |    |
|   |   |          |                 |                             |   | <b>2009/10</b>    | <b>2010/11</b>    |                     |    |
|   | <b>Note: Net AGM Costs</b>                    |          |                 |                             | <b>Loss</b>   | £ 14.80           | £ 20.00           | <b>Loss</b>         |    |
|   |   |          |                 |                             |   |                   |                   |                     |    |
|   |   |          |                 |                             |   | <u>4 Editions</u> | <u>2 Editions</u> |                     |    |
|   | <b>Note: Newsletter/Publicity Costs</b>       |          |                 |                             | <u>110.26%</u>  | £ 1,290.00        | £ 672.00          | <u>105.83%</u>      |    |
|   | <b>Newsletter Advertisements.</b>             |          |                 |                             | <u>100.00%</u>  | £ 1,170.00        | £ 635.00          | <u>100.00%</u>      |    |
|   |   |          |                 | <b>Variance</b>             | <u>Loss-10.26%</u>  | -£ 120.00         | -£ 37.00          | <u>Loss-5.83%</u>   | ** |
|   | <b>R. E. Coleman</b>                          |          |                 |                             |   |                   |                   |                     |    |
|   | <b>R E Coleman JP F.I.A.M.,M.C.M.I.</b>       |          |                 |                             |   |                   |                   |                     |    |
|   | <b>Hon. Treasurer</b>                         |          |                 |                             |   | as at:            | 30th. April 2011  |                     |    |