



# The London Borough of Bromley Neighbourhood Watch Association

Charity Number 1101560

## **REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015**

<b>Executive Committee:</b>	Clifford Longley	(President)
	Alfred Kennedy	(Chairman)
	Aidan McCulloch	(Secretary)
	Graham Pyefinch	(Treasurer)
	Lorraine Fawlk	
	Terry Belcher	
	John Bruce	
	Brian Rowland	
	Christopher Taylor	
	Peter Mungeam	
David House		

**Principal Address:** [info@bromleynwa.org.uk](mailto:info@bromleynwa.org.uk)

### **Report of the Trustees for the Year Ended 31 December 2015**

Bromley Neighbourhood Watch Association (BNWA) is a registered Charity regulated by its Constitution, a copy of which is available to any member, which outlines the Association's Objectives. The Trustees continue to monitor the level of reserves deemed appropriate for the Association to maintain in order to meet its designated needs. Major outgoings are met from reserves and Trustees are not reimbursed for out-of-pocket expenses.

Examined all Bank Statements and Invoices and found all in order.

Graham Richardson  
Auditor.

# The London Borough of Bromley Neighbourhood Watch Association

## Income/Expenditure Account for Year Ended 31 December 2015

<b>Income</b>	<b>2015</b>	<b>2014</b>
Grants	nil	nil
	<u>nil</u>	<u>nil</u>
<b>Expenditure</b>		
Web-site Design & Hosting	48	68
Domain Hosting to 16th June 2016	60	58
Domain Registration to 28 <sup>th</sup> June 2017	11	nil
Expenses/Equipment/Stationery	81	nil
NW lamppost ties	90	nil
NW Survey prize	50	nil
Costs incurred against Communications Project*	920	123
Cost of AGM 2014	nil	414
Cost of AGM 2015	nil	450
Purchase of Equipment	nil	nil
	<u>1260</u>	<u>1113</u>
Net Income/(Expenditure) for year	(1260)	(1113)
Balance B/F	4205	5318
	<u>2945</u>	<u>4205</u>
	=====	=====

(\* Ongoing. Display Boards and Artwork £540. New updated BNWA Leaflet £380.)  
(AGM 2016 outstanding liability £ )

## Balance Sheet at 31 December 2015

### Current Assets & Liabilities

Cash at bank	2945	4205
	<u>2945</u>	<u>4205</u>
	=====	=====
<b>Represented by:</b>		
General funds	2945	4205
	<u>2945</u>	<u>4205</u>
	=====	=====

Prepared by:

Graham Pyefinch

Treasurer

The London Borough of Bromley Neighbourhood Watch Association

