

Lancashire Combined Watch Forum
Annual General Meeting 20th May 2017

Treasurer's Report

20th February 2016 to 10th May 2017

Opening balance 20/02/16 **£10,070.09**

Income

Opening balance	£10,070.09
Travel expense refund from NNHW	£227.70
Grant for B&F NHW Exec.	£195.00
Uncashed cheque.	<u>£30.00</u>
Total	<u>£10,522.79</u>

Expenditure

Meeting expenses	£170.71
Travel & accommodation	£727.20
Grant payment to B&F NHW exec	£195.00
LANPAC fees	£60.00
Stationery, printing, NHW signs	£3843.20
IT, Web hosting fees	<u>£71.86</u>

Total **£5,067.97**

Summary

Total Income	£10,522.79
Total Expenditure	<u>£5,067.97-</u>
Account balance on 10th May 2017	<u>£5,454.82</u>

The LCWF Accounts were audited on the 10th May 2017 by Mrs. Ann Lawrence MAAT.

No items of concern were identified and they were found to have been kept in excellent order.