



an independent force for a better Bristol

2019 Accounts

Main Income & Expenditure Account

	2019	2018
Income		
Members	10,904.25	10,447.01
Donations	256.50	198.00
Interest Received	315.55	302.75
Design Awards	1,444.00	1,370.00
Events	4,599.30	2,112.55
Total	17,519.60	14,430.31
Expenditure		
Better Bristol	5,120.74	4,938.60
Society Organisation	814.95	1,206.13
Working Groups	3,191.10	3,207.33
Design Awards	1,566.00	1,778.58
Events	1,800.02	1,714.20
Total	12,492.81	12,844.84
Surplus / (Deficit)	5,026.79	1,585.47

Balance Sheet

Balances Brought Forward	26,559.80
<i>Plus Surplus / Less (Deficit)</i>	5,026.79
Balance 31st December 2019	31,586.59
<i>Represented by</i>	
Bank & Paypal Accounts	31,586.59
Balance 31st December 2019	31,586.59

Project Account

	2019	2018
Grants / Sponsorship	1,915.10	105.00
Expenditure	1,263.50	105.00
Surplus / (Deficit)	651.60	0.00

Balance Sheet

Balances Brought Forward	-
<i>Plus Surplus / Less (Deficit)</i>	651.60
Balance 31st December 2019	651.60
<i>Represented by</i>	
Bank Accounts	651.60
Balance 31st December 2019	651.60

Income from members increased 4%, in line with the increase in membership volumes. Donations and interest income were broadly unchanged and sponsorship of the design awards materially covered the associated costs. Events were very successful, running a substantial surplus. The cost of Better Bristol and Working Groups were little changed, whilst a lower AGM cost reduced organisation expenses. Overall the Society had a surplus of £5,000, increasing cash balances to £31,600.

Within the Project Account, income and expenses for a couple of Blue Plaques and hosting the Neighbourhood Planning Network website flowed through the account. The surplus represents the balance due for the George White Blue Plaque and this was settled in January 2020.

John Jones, Honorary Treasurer,

Brenda McLennan, Honorary Auditor