



an independent force for a better Bristol

2020 Accounts

Main Income & Expenditure Account

	2020	2019
Income		
Members	11,711.26	10,904.25
Donations	181.00	256.50
Interest Received	112.94	315.55
Design Awards	-	1,444.00
Events	1,790.00	4,599.30
Total	13,795.20	17,519.60
Expenditure		
Better Bristol	4,579.03	5,120.74
Society Organisation	667.08	814.95
Working Groups	1,793.58	3,191.10
Design Awards	-	1,566.00
Events	1,851.19	1,800.02
Total	8,890.88	12,492.81
Surplus / (Deficit)	4,904.32	5,026.79

Balance Sheet

Balances Brought Forward	31,586.59
<i>Plus Surplus / Less (Deficit)</i>	4,904.32
Balance 31st December 2020	36,490.91
<i>Represented by</i>	
Bank & Paypal Accounts	36,490.91
Balance 31st December 2020	36,490.91

Project Account

	2020	2019
Grants / Sponsorship	257.00	1,915.10
Expenditure	908.60	1,263.50
Surplus / (Deficit)	(651.60)	651.60

Balance Sheet

Balances Brought Forward	651.60
<i>Plus Surplus / Less (Deficit)</i>	(651.60)
Balance 31st December 2020	-
<i>Represented by</i>	
Bank Accounts	-
Balance 31st December 2020	-

Income from members increased 7% as membership numbers continued to grow. Donations and interest income were slightly down and the Tall Buildings event held just before the first lockdown virtually broke even. As Covid hit much of the society's activity initially stopped before going online for the remainder of the year. Costs significantly reduced, Better Bristol costs as a result of lower print runs, Society Organisation as activity went online, Working groups and Design Awards as activity cancelled or deferred. Overall the Society had a surplus of £4,900, increasing cash balances to £36,500.

Within the Project Account, the cost of the George White Blue Plaque was settled in January 2020 and other income of £257 and offsetting costs flowed through the account. The balance was nil at year end.

John Jones, Honorary Treasurer,

Brenda McLennan, Honorary Auditor