



an independent force for a better Bristol

2021 Accounts

Main Income & Expenditure Account

Income	2021	2020
Members	12,738.63	11,711.26
Donations	192.00	181.00
Interest Received	442.45	112.94
Design Awards	1,000.00	-
Events	1,328.00	1,790.00
Total	15,701.08	13,795.20
Expenditure		
Better Bristol	5,006.06	4,579.03
Society Organisation	511.97	667.08
Working Groups	- 60.32	1,793.58
Design Awards	2,520.00	-
Events	1,040.82	1,851.19
Total	9,018.53	8,890.88
Surplus / (Deficit)	6,682.55	4,904.32

Balance Sheet

Balances Brought Forward	36,490.91
<i>Plus Surplus / Less (Deficit)</i>	6,682.55
Balance 31st December 2021	43,173.46
<i>Represented by</i>	
Bank & PayPal Accounts	43,173.46
Balance 31st December 2021	43,173.46

Project Account

	2021	2020
Grants / Sponsorship	105.00	257.00
Expenditure	105.00	908.60
Surplus / (Deficit)	-	(651.60)

Balance Sheet

Balances Brought Forward	-
<i>Plus Surplus / Less (Deficit)</i>	-
Balance 31st December 2021	-
<i>Represented by</i>	
Bank Accounts	-
Balance 31st December 2021	-

Income from members increased 9% as membership numbers continued to grow. Donations and interest income were slightly up. Sponsorship of the Design Awards partially covered the associated costs, and Events ran a small surplus. On the cost side, Better Bristol costs increased slightly, Society Organisation costs remained low as most activities including the AGM remained online and Working Group expenditure was flattered by a refund from Downs for People of the £1000 the Society donated in 2020 to support their legal case against the City Council. Overall the Society had a surplus of £6,700, increasing cash balances to £43,200.

Within the Project Account, income and costs for hosting the Neighbourhood Planning Network website flowed through the account. The balance was nil at year end.

John Jones, Honorary Treasurer,

Brenda McLennan, Honorary Auditor