



an independent force for a better Bristol

2022 Accounts

Main Income & Expenditure Account

Income	2022	2021
Members	13,195.75	12,738.63
Donations	169.00	192.00
Interest Received	447.04	442.45
Design Awards	1,524.00	1,000.00
Events	1,041.00	1,328.00
Total	16,376.79	15,701.08
Expenditure		
Better Bristol	5,036.54	5,006.06
Society Organisation	982.17	511.97
Working Groups	1,627.01	- 60.32
Design Awards	1,524.00	2,520.00
Events	660.83	1,040.82
Total	9,830.55	9,018.53
Surplus / (Deficit)	6,546.24	6,682.55

Balance Sheet

Balances Brought Forward	43,173.46
Plus Surplus / Less (Deficit)	6,546.24
Balance 31st December 2022	49,719.70
<i>Represented by</i>	
Bank & PayPal Accounts	49,719.70
Balance 31st December 2022	49,719.70

Project Account

	2022	2021
Income	605.00	105.00
Expenditure	105.00	105.00
Surplus / (Deficit)	500.00	0.00

Balance Sheet

Balances Brought Forward	-
Plus Surplus / Less (Deficit)	500.00
Balance 31st December 2022	500.00
<i>Represented by</i>	
Bank Accounts	500.00
Balance 31st December 2022	500.00

Income from members increased 4% as membership numbers continued to grow. Donations and interest income were broadly flat. Sponsorship of the Design Awards totally covered the associated costs, and Events ran a small surplus. On the cost side, Better Bristol costs were flat, Society Organisation costs increased as a result of the resumption of face to face meetings including the AGM. Working Group expenditure was higher as we prepaid our Civic Voice membership for 2023 and the impact of a refund of £1,000 from from Downs for People received in 2021 distorting the comparisons. Overall the Society had a surplus of £6,500, increasing cash balances to £49,700.

At year end within the Project Account £500 was held being funds raised for the Rogers plaque that was unveiled in April 2023.

John Jones, Honorary Treasurer,

Brenda McLennan, Honorary Auditor