



an independent force for a better Bristol

2023 Accounts

Main Income & Expenditure Account

| | 2023 | 2022 |
|----------------------------|------------------|------------------|
| Income | | |
| Members | 13,230.29 | 13,195.75 |
| Donations | 189.00 | 169.00 |
| Interest Received | 982.76 | 447.04 |
| Design Awards | 1,080.00 | 1,524.00 |
| Events | 1,992.00 | 1,041.00 |
| Total | 17,474.05 | 16,376.79 |
| Expenditure | | |
| Better Bristol | 5,205.95 | 5,036.54 |
| Society Organisation | 4,019.29 | 982.17 |
| Working Groups | 1,408.25 | 1,627.01 |
| Design Awards | 1,110.10 | 1,524.00 |
| Events | 1,446.64 | 660.83 |
| Total | 13,190.23 | 9,830.55 |
| Surplus / (Deficit) | 4,283.82 | 6,546.24 |

Cash Funds

| | |
|-----------------------------------|------------------|
| Balances Brought Forward | 49,719.70 |
| Plus Surplus / Less (Deficit) | 4,283.82 |
| Balance 31st December 2023 | 54,003.52 |
| <i>Represented by</i> | |
| Bank & PayPal Accounts | 54,003.52 |
| Balance 31st December 2023 | 54,003.52 |

Assets Register

| Asset | Purchase Date | Price | Estimated Value |
|-----------|---------------|--------|-----------------|
| Projector | May-23 | 497.91 | 350.00 |

Project Account

| | 2023 | 2022 |
|----------------------------|-----------------|---------------|
| Income | 205.00 | 605.00 |
| Expenditure | 705.00 | 105.00 |
| Surplus / (Deficit) | (500.00) | 500.00 |

Cash Funds

| | |
|-----------------------------------|-------------|
| Balances Brought Forward | 500.00 |
| Plus Surplus / Less (Deficit) | (500.00) |
| Balance 31st December 2023 | 0.00 |
| <i>Represented by</i> | |
| Bank Accounts | 0.00 |
| Balance 31st December 2023 | 0.00 |

Overall income increased by £1,100, broadly increases of £550 Interest, £950 Events offset by a reduction of £400 Design Awards. Membership income was flat as were members at just over 600. On the cost side, the big movement was an increase in Society Organisation of £3,000, £1,000 extra for the AGM and £2,000 for Chair recruitment. That apart whilst Events costs increased, overall Events ran a surplus of £550 and Design Awards broke even. Overall the society had a surplus of £4,300, increasing cash balances to £54,000.

At year end the Project Account balance was nil having paid for the Rogers plaque that was unveiled in April 2023.

John Jones, Honorary Treasurer,

Brenda McLennan, Honorary Auditor