



an independent force for a better Bristol

## 2024 Accounts

### Main Income & Expenditure Account

Income	2024	2023
Members	13,695.35	13,230.29
Donations	4,606.94	189.00
Interest Received	1,636.44	982.76
Design Awards	-	1,080.00
Events	2,141.00	1,992.00
<b>Total</b>	<b>22,079.73</b>	<b>17,474.05</b>
<b>Expenditure</b>		
Better Bristol	5,216.93	5,205.95
Society Organisation	3,169.68	4,019.29
Working Groups	6,071.39	1,408.25
Design Awards	1,647.60	1,110.10
Events	1,070.96	1,446.64
<b>Total</b>	<b>17,176.56</b>	<b>13,190.23</b>
<b>Surplus / (Deficit)</b>	<b>4,903.17</b>	<b>4,283.82</b>

### Project Account

	2024	2023
Income	927.00	205.00
Expenditure	927.00	705.00
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>(500.00)</b>

### Cash Funds

Balances Brought Forward	54,003.52
Plus Surplus / Less (Deficit)	4,903.17
<b>Balance 31st December 2024</b>	<b>58,906.69</b>
<i>Represented by</i>	
Bank & PayPal Accounts	58,906.69
<b>Balance 31st December 2024</b>	<b>58,906.69</b>
Unrestricted Funds	55,906.69
Restricted Funds	3,000.00
<b>Balance 31st December 2024</b>	<b>58,906.69</b>

### Assets Register

Asset	Purchase Date	Price	Estimated Value
Projector	May-23	497.91	250.00

### Cash Funds

Balances Brought Forward	0.00
Plus Surplus / Less (Deficit)	0.00
<b>Balance 31st December 2024</b>	<b>0.00</b>
<i>Represented by</i>	
Bank Accounts	0.00
<b>Balance 31st December 2024</b>	<b>0.00</b>

Overall income increased by £4,600, broadly increases in Membership £500, Interest £700 and Donations £4,400 partially offset by Design Awards (£1,100) which we did not have sponsorship. Within Donations £3,000 came from the winding up of the Dorothy Brown Trust which is to be spent on support for Ashton Court and a legacy of £900 from the Grenfell-Shaw Trust. On the cost side, the big movement was an increase in Working Groups where £4,000 was spent on legal fees regarding a possible Judicial Review on the Premier Inn site and £1,200 on Blue Plaques. Within Society Organisation, the cost of the AGM reduced by £1,000. Overall the society had a surplus of £4,900 increasing cash balances to £58,900.

At year end the Project Account balance was nil having received donations and paid for the Fred Room VC plaque.

John Jones, Honorary Treasurer,

Brenda McLennan, Honorary Auditor