



an independent force for a better Bristol

# 2025 Accounts

## Main Income & Expenditure Account

|                            | 2025             | 2024             |
|----------------------------|------------------|------------------|
| <b>Income</b>              |                  |                  |
| Members                    | 13,064.05        | 13,695.35        |
| Donations                  | 160.00           | 4,606.94         |
| Interest Received          | 4,398.63         | 1,636.44         |
| Design Awards              | -                | -                |
| Events                     | 1,798.00         | 2,141.00         |
| <b>Total</b>               | <b>19,420.68</b> | <b>22,079.73</b> |
| <b>Expenditure</b>         |                  |                  |
| Better Bristol             | 5,361.45         | 5,216.93         |
| Society Organisation       | 5,421.66         | 3,169.68         |
| Working Groups             | 4,350.12         | 6,071.39         |
| Design Awards              | 1,152.00         | 1,647.60         |
| Events                     | 1,650.26         | 1,070.96         |
| <b>Total</b>               | <b>17,935.49</b> | <b>17,176.56</b> |
| <b>Surplus / (Deficit)</b> | <b>1,485.19</b>  | <b>4,903.17</b>  |

## Cash Funds

|                                   |                  |
|-----------------------------------|------------------|
| Balances Brought Forward          | 58,906.69        |
| Plus Surplus / Less (Deficit)     | 1,485.19         |
| <b>Balance 31st December 2025</b> | <b>60,391.88</b> |
| <i>Represented by</i>             |                  |
| Bank & PayPal Accounts            | 60,391.88        |
| <b>Balance 31st December 2025</b> | <b>60,391.88</b> |
| Unrestricted Funds                | 57,391.88        |
| Restricted Funds                  | 3,000.00         |
| <b>Balance 31st December 2025</b> | <b>60,391.88</b> |

## Assets Register

| Asset     | Purchase Date | Price  | Estimated Value |
|-----------|---------------|--------|-----------------|
| Projector | May-23        | 497.91 | 125.00          |

## Project Account

|                            | 2025     | 2024     |
|----------------------------|----------|----------|
| Income                     | 105.00   | 927.00   |
| Expenditure                | 105.00   | 927.00   |
| <b>Surplus / (Deficit)</b> | <b>-</b> | <b>-</b> |

## Cash Funds

|                                   |             |
|-----------------------------------|-------------|
| Balances Brought Forward          | 0.00        |
| Plus Surplus / Less (Deficit)     | 0.00        |
| <b>Balance 31st December 2025</b> | <b>0.00</b> |
| <i>Represented by</i>             |             |
| Bank Accounts                     | 0.00        |
| <b>Balance 31st December 2025</b> | <b>0.00</b> |

Overall income reduced by £2,700, the main movements being in Donations which reduced by £4200 to more normal levels after a legacy and transfer of Dorothy Brown Trust received last year and Interest Received which increased by £2,800 where we moved from annual to monthly interest on our reserve balances which more than doubled the amount received this year. On the cost side, the big movements were in Society Organisation which increased by £2,200, where £4,200 was spent on legal fees in respect of incorporation vs £2,100 on recruitment costs in 2024 and Working Groups which reduced by £1,700 where £2,900 supporting litter picking projects replaced £4,000 on Legal Fees and £1000 on Blue Plaques in the prior year. Overall the society had a surplus of £1,500 increasing cash balances to £60,400.

At year end the Project Account balance was nil having received donations and paid for the Neighborhood Planning Network web site.

John Jones, Honorary Treasurer,

Brenda McLennan, Honorary Auditor