



an independent force for a better Bristol

Accounts on transfer to CIO

Main Income & Expenditure Account

Income	To 30/04/2026	2025
Members	5,738.27	13,064.05
Donations	160.00	160.00
Interest Received	762.10	4,398.63
Blue Plaques	800.00	-
Events	155.00	1,798.00
Total	7,615.37	19,420.68
Expenditure		
Better Bristol	2,375.90	5,361.45
Society Organisation	66.53	5,421.66
Working Groups	30.00	4,350.12
Design Awards	-	1,152.00
Events	301.31	1,650.26
Total	2,773.74	17,935.49
Surplus / (Deficit)	4,841.63	1,485.19

Cash Funds

Balances Brought Forward	60,391.88
<i>Plus Surplus / Less (Deficit)</i>	4,841.63
Balance 30th April 2026	65,233.51
<i>Represented by</i>	
Bank & PayPal Accounts	65,233.51
Balance 30th April 2026	65,233.51
Unrestricted Funds	62,233.51
Restricted Funds	3,000.00
Balance 30th April 2026	65,233.51

Assets Register

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

Project Account

	To 30/04/2026	2025
Income	105.00	105.00
Expenditure	105.00	105.00
Surplus / (Deficit)	-	-

Cash Funds

Balances Brought Forward	0.00
<i>Plus Surplus / Less (Deficit)</i>	0.00
Balance 30th April 2026	0.00
<i>Represented by</i>	
Bank Accounts	0.00
Balance 30th April 2026	0.00