Federation of Bath Residents' Association 2023 - 2024 Accounts

	2022 - 2023	2023-2024
Income	£	£
Member Subscriptions	1075.00	1275.00
Winter Reception	795.00	912.00
Miscellaneous	40.00	0.00
Total Income	**1910.00**	**2187.00**
Expenditure		
Meeting Rooms	150.00	150.00
NORA & BPT Subscriptions	25.00	47.50
Domain Name & Website Hosting	227.99	0.00
Winter Reception	995.75	991.12
Insurance	96.00	96.00
HSBC Charges	69.20	66.80
Stationery	42.40	0.00
Website email	0.00	31.57
Gifts	0.00	29.99
Total Expenditure	**1,606.34**	**1,412.98**
Surplus/Deficit for the period	303.66	774.02
Add Surplus from Previous Year/ Balance at Bank - Start of Yesr	4,655.08	4,958.74
Surplus Carried Forward	4,958.74	5,732.76
Summary of Funds and Assets HSBC Account (1st April)	4,958.74	5,732.76

Approved: _____ Date: 14th May 2024

Examiner of Accounts