Federation of Bath Residents' Association 2024 - 2025 Accounts

	2023-2024	2024-2025
Income	£	£
Member Subscriptions	1275.00	1300.00
Winter Reception	912.00	832.00
Miscellaneous	0.00	0.00
Total Income	**2,187.00**	**2,132.00**
Expenditure		
Meeting Rooms	150.00	340.00*
NORA & BPT Subscriptions	47.50	55.00
Domain Name & Website Hosting	0.00	106.79
Winter Reception	991.12	1075.68
Insurance	96.00	99.15
HSBC Charges	66.80	68.40
Stationery	0.00	0.00
Website email	31.57	0.00
Gifts	29.99	33.99
Total Expenditure	**1,412.98**	**1,779.01**
Surplus/Deficit for the period	774.02	352.99
Add Surplus from Previous Year/Balance at Bank - Start of Yesr	4,958.74	5,732.76
Surplus Carried Forward	5,732.76	6,085.75
*Note plus £150 chq not yet cashed		150.00
Summary of Funds and Assets HSBC Account (1st April)	5,732.76	6,235.75

Note: Large quantity of wine remaining from Winter Reception (13 white and 14 red)

Approved: K.D Cook Date: 4/6/2025

Examiner of Accounts