

Federation of Bath Residents' Association

2021 - 22 Accounts

	2020 - 21 £	2021 - 22 £
Income		
Membership Subscriptions	1,210.00	1,200.00
	1,210.00	1,200.00
Expenditure		
Meeting Rooms	50.00	0.00
NORA Subscription	50.00	25.00
Domain Name & Web Site hosting	224.13	44.39
AGM	106.32	0.00
Conference fees/expenses	10.00	0.00
Insurance	89.00	96.00
HSBC charges	0.00	20.40
Zoom monthly hire	0.00	259.02
Secretarial expenses	52.62	0.00
Donation to Bath Preservation Trust	500.00	0.00
Miscellaneous	30.00	0.00
	1,112.07	444.81
Surplus/deficit for the period	97.93	755.19
Add surplus from previous year	3,801.96	3,899.89
Surplus carried forward	3,899.89	4,655.08
Summary of funds and assets	3,899.89	4,655.08
HSBC Account (1st April)		