

Approval *Blair* Examiner of Accounts
22.4.20

FoBRA Accounts 2019 - 20

Income	2018 - 19	2019 - 20
	£	£
Membership Subscriptions	1,075.00	1,175.00
Summer Party	950.00	512.50
Winter Reception	724.50	720.00
Miscellaneous	0.00	12.50

2,749.50 **2,420.00**

Expenditure

	£	£
Meeting Rooms	257.00	250.00
NORA Subscription	25.00	25.00
Domain Name & Web Site hosting	230.14	0.00
Web Site redesign	440.00	0.00
AGM	38.20	39.65
Summer Party	679.35	502.40
Winter Reception	678.73	775.31
Conference fees/expenses	19.50	79.50
Insurance	145.60	145.60
Secretarial expenses	166.14	98.46
Donation to Alliance of Trans. & the P.R.	250.00	0.00
Donation to Bath Preservation Trust	200.00	0.00
Miscellaneous	17.40	0.00

3,147.06 **1,915.92**

	£	£
Surplus/(Deficit) for the period	(397.56)	504.08
Add surplus from the previous year	3,695.44	3,297.88
Surplus carried forward	3,297.88	3,801.96

Summary of funds and assets

HSBC Account	3,297.88	3,801.96
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