

Bathwick Hill Residents Association for 1st March 2025 to 28th February 2026

	This year 2025/26	Previous year 2024/25
	£	£
<u>Income</u>		
Subscriptions	525	545
Interest on deposit account	10	12
	<hr/> 535	<hr/> 557
<u>Expenditure</u>		
Public Liability insurance	275	267
Website hosting & service	95	95
Speakers fee Autumn event	n/a	60
Newsletters	99	114
FOBRA membership	50	50
Bath Preservation Trust membership	30	30
Bank Charges	15	n/a
Card Machine, Cables and raffle tickets	n/a	42
	<hr/> 564	<hr/> 658
Income less Expenditure in period	<hr/> -29	<hr/> -101
Balances at bank on 1st March 2025	1099	1200
Income less Expenditure in period	-29	-101
Balances at bank on 28th February 2026	<hr/> 1070	<hr/> 1099
Current Account Balance at year end	213	52
Deposit Account Balance at year end	856	1047
Total Bank Balances at year end	<hr/> 1070	<hr/> 1099

Event Accounting

	This year 2025/26	Previous year 2024/25
	£	£
AGM		
Income - Entry and Raffle	240	221
Church hall hire	-65	-63
Drinks	-56	-40
Raffle Prizes	0	-24
Profit	<hr/> 119	<hr/> 94
Donation to Carers trust / Genesis Trust	184	94
Overdonation of subs	<hr/> -65	<hr/> 0

Open Gardens

Income - Tea and cake and donations	222	346
Donation to Carers trust / Genesis Trust	157	346
Underdonation to recoup AGM overdonation	<hr/> 65	<hr/> 0

Autumn Event

Income - Entry and Raffle	469	176
Church hall hire	-65	-63
Drinks	-47	-49
Cost of posters	n/a	-24
Profit	<hr/> 357	<hr/> 40
Fee paid to speaker	n/a	60
Donation to Carers trust / Genesis Trust	<hr/> 357	<hr/> 100