Britannia Square Residents' Association

Detailed Income & Expenditure Account for 1 October 2024- 30 September 2025

Income					Expenditure		
Subscriptions:	10	Life @ £30	£300.00		Worcester Civic Society subscription	£20.00	
	6	Annual @ £5	£30.00				
AGM - Nov 24				**£330.00**	National Association of Residents Associations subscription	£10.00	
Bar profit			£62.10				
					Carol Concert		
Defibrillator					Wine	£30.00	
Funds available for upkeep / maintenance			£415.00		Flyers for Carol concert	£20.00	
Summer Party- June 25							
Contribution from York Place (printing flyers)			£13.00		**BSRA web site:**		
					Fast Hosts	£72.60	
					Fast Hosts	19.19	
					Printing		
					Summer Party	£39.00	
					EV charging survey	£25.00	E
					AGM flyers	£15	
Totals				**£820.10**		**£250.79**	
Income/Expenditure Difference				**£569.31**			

Balance Sheet

Bank Balance @ 30/09/24	£1,712.33	NatWest balance @ 30/09/25	**£2,281.64**
		Consisting of:	
		- General funds	£1,624.29
		- Reserve fund for maintenance / upkeep defibrillator	£415.00
		-Reserve fund for seagull deterrence	£242.35
		Cash in hand	£0.00
		- cheques awaiting clearance	£0.00
		- Income due	£0.00
		- Payments owing	£0.00
		- Payments made by online banking for a future date	£0.00
Income Variance	£569.31	- Payments made by cheque, uncleared	£0.00
Totals	**£2,281.64**		**£2,281.64**
		Tracy Scott	
Comments		Treasurer	
		22 Oct 2025	
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