Britannia Square Residents' Association

Detailed Income & Expenditure Account for 1 October 2025- 30 September 2026

Income					Expenditure	
Subscriptions:	3	Life @ £30	£90.00		Worcester Civic Society subscription	£20.00
	6	Annual @ £5	£30.00			
AGM 2025				**£120.00**	National Association of Residents Associations subscription	£10.00
Bar profit			£76.80			
Carol Concert						
Bar profit			£68.38		**BSRA web site:**	
					Fast Hosts	£83.50
					Fast Hosts	20.53
Howdens Sponsorship			£200.00		**Printing**	
					Summer Party	£50.50
					AGM flyers	£38.00
					Carol Concert	£40.00
Totals				**£465.18**		**£262.53**
Income/Expenditure Difference				£202.65		

Balance Sheet

Bank Balance @ 30/09/25	£2,281.64	NatWest balance @ 30/09/26	£2,484.29
		Consisting of:	
		- General funds	£1,826.94
		- 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	£202.65	- Payments made by cheque, uncleared	£0.00
Totals	**£2,484.29**		**£2,484.29**

Tracy Scott
Treasurer
30/10/2026

Comments
We are most grateful to Howdens for their ongoing sponsorship