

Britannia Square Residents' Association									
Detailed Income & Expenditure Account for 1 October 2023- 30 September 2024									
Income					Expenditure				
Subscriptions:	4	Life @ £30	£120.00		Worcester Civic Society subscription	£20.00			
	4	Annual @ £5	£20.00		National Association of Residents Associations subscription	£10.00			
				£140.00					
Carol Concert / Wine				£78.00	Church Hire (AGM 10/11/23)	£36.00			
					Flyers for Xmas concert	£18.00			
					Donation to Worcester Community Garden	£25.00			
BSRA web site sponsorship:					BSRA web site:				
				£200.00	Site hosting with Fasthosts	£72.60			
					Gull Deterrence:				
					Worcestershire Regulatory Services 2022-23	£550.00	E		
Gull Deterrence:									
Late contribution for Gull hawking				£10.00					
					Summer Party				
					Flyers	£24.00			
Totals				£428.00		£755.60			
Income/Expenditure Difference				-£327.60					
Balance Sheet									
Bank Balance - 30 Sep 2023				£2,049.93	NatWest balance @ 30/09/24	£1,722.33			
					Consisting of:				
					- General funds	£1,479.98			
					- 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			
					- Payments made by cheque, uncleared	£0.00			
Income Variance				-£327.60					
Totals				£1,722.33					
Comments					Tracy Scott				
					Treasurer				
We are most grateful for Fisher German for their ongoing sponsorship					18/10/24				