

**Bathwick Hill Residents Association for 1st March 2022 to 28th February 2023**

	This year 2022/23	Previous year 2021/22
<b><u>Income</u></b>	£	£
Subscriptions	480	655
Autumn evening entry & Raffle	336	162
AGM entry and raffle	234	n/a
Open Gardens	334	101
Interest on deposit account	2	2
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	1,386	920
<b><u>Expenditure</u></b>		
Public Liability insurance	240	217
Wine AGM and autumn event	129	n/a
Hire of church hall Autumn meeting & AGM	100	70
Website hosting & service	181	234
Newsletters	39	35
FOBRA membership	50	50
Bath Preservation Trust membership	30	30
Card machine purchased	18	n/a
Mugs purchased	21	n/a
Donation to Julian House (open gardens teas)	345	n/a
Donation to Julian House (Autumn event)	261	n/a
Donation to Julian House (AGM)	169	
Donation to Genesis Trust (open gardens)	n/a	101
Donation to Genesis Trust (Autumn event)	n/a	162
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	1,583	900
<b>Excess expenditure over income in period</b>	<hr/>	<hr/>
	-197	21
<b>Balances at bank on 1st March</b>	1,494	1,473
Excess of income over expenditure	-197	21
<b>Balances at bank on 28th February</b>	<hr/>	<hr/>
	1,297	1,494
Current Account Balance at year end	73	272
Deposit Account Balance at year end	1,224	1,222
<b>Total Bank Balances at year end</b>	<hr/>	<hr/>
	1,297	1,494