

CIRCUS AREA RESIDENTS ASSOCIATION LTD
Treasurers report Year ended 31 March 2020

	2020	2019
	£	£
Bank Balance brought forward	2900	2837
Income		
Subscriptions	1138	1077
Socials		
Xmas Lunch	1200	511
Georgian Garden Party	900	650
World Herritage talk	300	-
Other income		
Film compensation	7750	-
Xmas raffle	238	-
Total income	11526	2238
Expenditure		
Socials		
Xmas	1200	511
Georgian Garden Party	372	111
World Herritage talk	256	-
AGM	450	517
Insurance	457	397
Printing of newsletters	314	129
Subscriptions		
Bath Preservation Trust	30	30
Fobra	50	50
Julian House raffle money	238	-
Website hosting and maintenance	242	330
Sundry expenses -		
- Meeting contributions	24	100
- Agm flowers	84	-
Total expenditure	3717	2175
Surplus for the year	7809	63
Bank Balance carried forward	10709	2900

Notes

- 1 These accounts are produced for ease of reading and a full set of company accounts will be filed at Companies House in due course.