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Treasurer's Remarks for the Bathwick Estate Residents' Association AGM. April 23rd 2020.

As your Treasurer, I present the 2019 Accounts to you for your acceptance.

Your annual Subscriptions brought in £192.00, which was again less than in 2018, but with £12 Donations, our Summer Get-Together raised £128.00. Our grateful thanks to Valerie in particular, for organising the refreshments for this event. With fewer items of expenditure, we now have a healthy profit of nearly £100 on the year. We have now become members of NORA (The National Organisation of Residents Associations), for which, from next year, we will pay an Annual Subscription of £10.00.

In 2019, 78 people renewed their membership, and we had 18 new signings, making a total of 96, which was 21 down on the 2018 figures. In order to recoup the £200 reduction in our funds sustained in 2018, we have decided to raise the Membership fees. Therefore this year the fee will be £3 per person, and not per household, so if you have not yet paid, please give your money and your details to Ken who is at his table by the door where you entered.

In order to audit these Accounts, we were very fortunate to have once more secured the assistance of Mr. Nick Lennard, the Treasurer at St. Mary, Bathwick. I would again like to extend our grateful thanks to him for his valued assistance in giving his services free to this Committee.

If it be your wish, I will be willing to continue as your Treasurer for the coming year.

Sylvia M. Ayers, Treasurer

BATHWICK RESIDENTS' ACCOUNTS.

ANNUAL STATEMENT 2019.

INCOME:	2019	2018
Bath Councillors' E-Mail Support.	—	£183.00
Subscriptions.	£192.00	£239.00
Donations.	£12.00	£15.00
Summer Social Sales.	£116.50	—
Total Income	£320.50	£437.00

GENERAL EXPENDITURE:	2019	2018
Annual General Meeting Invitations.	£28.50	£27.00
Annual General Meeting Hall Hire.	£30.00	£30.00
Federation of Bath Residents Subscription.	£25.00	£25.00
Bathwick Residents' 5-year E-Mail Account (C. Draper) 2018.	-----	£172.96
Planning Application Flyers 2018.	-----	£30.00
Cleveland Pools Questionnaire 2018.	-----	£187.59
Licence Fee for Summer Social Entertainment.	£21.00	£21.00
Summer Social Invitations.	£28.50	£27.00
Summer Social Fruit Drinks and Wine.	£71.35	£23.00
St. John Church Room Hire 8th November 2018.	-----	£30.00
Clean Air Questionnaire: Charles, 2018.	-----	£48.00
NORA Joining Fees for 2019-2020.	£25.00	-----
Total Bank Expenditure:	£229.35	£621.55
Administration Costs (Cash):	£7.66	£15.97
Total Expenditure:	£237.01	£637.52

Overall Balance Brought Forward into January 2019:	£793.25	(2018)	£993.77
Overall Balance Carried Forward into 2020:	£884.74	(2019)	£793.25
Gain on the year >>	£91.49	Loss on the year >>	-£200.52

OVERALL BALANCE REPRESENTED BY:

Bank Current Account as at December 31st 2019:	£876.15	(2018)	£785.00
Cash in Hand as at December 31st 2019:	£8.59	(2018)	£8.25
Total Funds in Hand at 31st December 2019 >>	£884.74		£793.25

2019 Membership: Renewals: 78 New Members 18 Total 96

Bathwick Association Accounts Completed for Presentation at the 2019 AGM.

Sylvia H Ayers
Treasurer

7th January 2020
Date

W. P. [Signature]
Independent Examiner

19th January 2020
Date