



Accounts for 2004

John Jones: Hon Treasurer

The finances of the Society remain very sound with regular income substantially exceeding regular expenditure.

During 2004 we started preparations for our Centenary, spending £1,053 on the production of a Centenary Campaign Booklet. The cost has been significantly offset by very generous donations from Fred Peddle and John Pontin. The cost of the Environmental Awards increased as there were more winners, but sponsorship by Bristol Water covered most of the total costs.

Overall the Society had a surplus of £2,407 in the year. This was added to the reserves, increasing the balance to £21,986. As set out in the 2004-2005 Forward Plan, a reserve of £5,000 has been established, to be used for the "continuing work in monitoring legislation, scrutinising local policies, producing challenging publications and the wider circulation of information".

The strength of the Society's finances and the stability of membership numbers mean that there is no question of needing to increase subscriptions in the near future □

Both the 2004 Account and the 31 December 2004 Balance Sheet have been checked with the Cash Book and compared with Bank Statements. Richard Pendlebury, Hon. Auditor.

General Accounts for 2004 and 2003

Income (£)	2004	2003
Subscriptions	5,812.46	5,830.10
Tax reclaimed - Gift Aid	1,200.11	2,306.28
Donations - General	580.05	304.05
Interest received	805.03	543.58
Sub Total - Regular Income	8,397.65	8,984.01
Donations - Centenary	950.00	---
Sponsorship	1,000.00	1,000.00
Visits & Events	620.50	336.00
Total	10,968.15	10,320.01
Expenditure (£)	2004	2003
Annual Report	529.55	520.13
Newsletter & Other Publications	2,070.65	1,892.75
Administrative Expenses	1,826.15	2,187.72
Working Group Expenses	1,218.79	1,454.51
Sub-Total - Regular Expenditure	5,645.14	6,055.11
Centenary Book	1,053.06	---
Environmental Awards	1,350.65	940.26
Visits & Events	512.55	294.00
Surplus of Income over Expenditure	2,406.75	3,030.64
Total	10,968.15	10,320.01