


HEREFORD CIVIC SOCIETY (CHARITY No 503504)
INCOME and EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31ST AUGUST 2023

INCOME	£	2023 £	£	2022 £	£	2021 £
Members Subscriptions						
Received from members	2132.50			1430.00		1320.00
Income Tax recovery (Gift Aid)	<u>322.01</u>	2454.51		<u>265.06</u>	1695.06	<u>216.77</u> 1536.77
Voluntary Sources						
Donations - General	41.25			491.75		23.75
- gift aid on donations	-			115.00		
Herefordshire Council - Zoom Grant	<u>-</u>	41.25		<u>-</u>	606.75	<u>28.78</u> 52.53
Outings/ Special Meetings (note 3)						
Outing - net		-		-		-
TOTAL INCOME		£2,495.76		£2,301.81		£1,589.30
EXPENDITURE						
Speaker Meeting Expenses						
Room Hire	488.40			629.10		-
Zoom licence	58.42			86.22		135.03
Speakers fees/ expenses	190.00			303.00		50.00
Catering	20.00			-		-
Meeting income visitors/ refreshments	<u>-305.56</u>	451.26		<u>-152.20</u>	866.12	<u>-</u> 185.03
Administration Expenses						
Website	125.81			109.00		112.40
Insurance	452.74			337.83		285.36
Membership of National Organisation	163.50			163.50		191.50
Room hire	<u>60.00</u>	802.05		<u>-</u>	610.33	<u>-</u> 589.26
TOTAL EXPENDITURE		£1,253.31		£1,476.45		£774.29
Net Surplus/ (Deficit) for the year		£1,242.45		£825.36		£815.01
Allocated to 50th Anniversary designated fund		1000.00		1000.00		-
Net Surplus/ (Deficit) for the year		£242.45		-£174.64		£815.01

I CONFIRM THAT I HAVE REVIEWED THE BOOKS AND RECORDS AND THE ACCOUNTS ARE IN ACCORDANCE THEREWITH


 Martin Leaton
 Date: 5th October 2023



David Fowler, Trustee and Treasurer.
 Accounts approved by the Management
 Committee at their meeting
 on September 29th 2023

HEREFORD CIVIC SOCIETY (CHARITY No 503504)
Statement of Assets and Liabilities at Year End
BALANCE SHEET

	31st August 2023 £	31st August 2022 £	31st August 2021 £
FIXED ASSETS			
TOTAL FIXED ASSETS	-	-	-
CURRENT ASSETS			
Bank Accounts			
Lloyds Bank plc - current account	3556.91	2465.90	2133.90
Other monetary Assets:			
Debtors			
HMRC Gift Aid claim	-	403.72	215.00
Debtors - advertising (net of provision)	187.50	250.00	250.00
Prepaid Expenses			
Insurance	315.14	295.17	190.25
Membership of Civic Voice	109.00	109.00	109.00
Website domain	72.98	32.00	42.00
Zoom	15.21	28.00	42.28
Outing expenses paid in advance	964.50	-	-
TOTAL CURRENT ASSETS	£5,221.24	£3,583.79	£2,982.43
CURRENT LIABILITIES			
Income received in advance			
Advertising income received in advance	-	62.50	62.50
Members' subscriptions in advance	152.50	55.00	45.00
"My Place" grant: Homage to Local Heroes	-	-	400.00
Outing deposits	1020.00	660.00	494.00
TOTAL CURRENT LIABILITIES	£1,172.50	£777.50	£1,001.50
NET CURRENT ASSETS	£4,048.74	£2,806.29	£1,980.93
NET ASSETS at Year End	£4,048.74	£2,806.29	£1,980.93
ACCUMULATED FUNDS			
Balance at beginning of year, undesignated	£1,806.29	£1,980.93	£1,165.92
Net Surplus/ (Deficit) for year	242.45	-174.64	815.01
Balance at end of year, undesignated	£2,048.74	£1,806.29	£1,980.93
50th Anniversary designated	2000.00	1000.00	-
Balance at end of year	£4,048.74	£2,806.29	£1,980.93
	(31st August 2023)	(31st August 2022)	(31st August 2021)

HEREFORD CIVIC SOCIETY (CHARITY No 503504)

Notes forming part of the financial statements for the year ended 31 August 2023

1. Accounting Policies - Basis of Accounting

The accounts have been prepared on the accruals basis under the historic cost convention. Income and expenditures are recorded in the time period to which they relate and may be different to the time period in which the income is received or the expenditure incurred.

2. Outings

	2022/23	2021/22	2020/21
Berkeley Castle & Edward Jenner's House/ Museum, September 2021			
Income		874.00	-
Donation		97.68	-
gift aid thereon		24.42	-
Expense		-996.10	-
Hay-on-Wye Castle and Talgarth Mill, September 2022			
Income	900.00		
Expense	-900.00		
Walenty Pytel studio, August 2023			
Income	168.00		
Expense	-168.00		
NET	£0.00	£0.00	£0.00

3. Contingent liabilities

There are no contingent liabilities at 31 August 2023.

At August 2022 and August 2021, there were contingent liabilities in respect of outings that took place in September 2022 and 2021 respectfully

4. Proposed budget 2023/24

	ACTUAL 2021/22	ACTUAL 2022/23	BUDGET 2023/24
Income			
Donations - General (incl Gift Aid)	606.75	41.25	200.00
Members subscriptions	1430.00	2132.50	1800.00
Gift Aid income tax recovery	265.06	322.01	300.00
Total Income:	£2,301.81	£2,495.76	£2,300.00
Direct Charitable Expenditure			
Speaker's fees/ other meeting expenses	303.00	210.00	300.00
Hire of meeting room	629.10	548.40	600.00
Zoom licence	86.22	58.42	60.00
Website Expenses	109.00	125.81	130.00
Insurance	337.83	452.74	475.00
Membership of National Organisation	163.50	163.50	163.50
Meeting Income (refreshments/ visitors)	-152.20	-305.56	-200.00
Total Expenditure before 50th Anniversary project	1476.45	1253.31	1528.50
Transfer to 50th Anniversary designated fund	1000.00	1000.00	1000.00
Total Expenditure	£2,476.45	£2,253.31	£2,528.50
Year's surplus/ (deficit)	-£174.64	£242.45	-£228.50
50th Anniversay Fund opening balance	-	£1,000.00	£2,000.00
Transfer in	1000.00	1000.00	1000.00
Expenditure	-	-	-3000.00
50th Anniversay Fund closing balance	£1,000.00	£2,000.00	£0.00