HEREFORD CIVIC SOCIETY (CHARITY No 503504)

INCOME and EXPENDITURE ACCOUNT

FOR THE FINANCIAL YEAR ENDED 31ST AUGUST 2026

		2026		2025
INCOME	**£**	**£**	**£**	**£**
Members Subscriptions		1623.00		1652.50
Income Tax recovery (Gift Aid)		481.62		451.13
Meeting income visitors/ refreshments		801.17		562.77
Donations - General		28.75		35.75
Donation – Hereford Times Community Awards		420.00		
Interest income		197.17		
TOTAL INCOME		**£3,551.71**		**£2,702.15**
EXPENDITURE				
Speaker Meeting Expenses				
Room Hire	628.40		604.80	
Zoom licence			16.00	
Speakers fees/ expenses	347.00		330.00	
Speaker fee: donation to Woolhope Club	200.00			
Catering	112.56		102.50	
Outings/ trips (net) - see Note 3	-	1287.96	113.00	1166.30
Administration Expenses				
Hereford History Day + Herefordshire History Festival	50.00		30.00	
Herefordshire Lore membership	37.50		22.50	
Website	149.99		142.60	
Insurance	300.70		433.94	
Membership of National/ Regional Organisation	189.00		186.40	
Bank Charges	14.20		-	
Hereford Times Community Awards	420.00	1161.39	-	£815.44
TOTAL EXPENDITURE		**£2,449.35**		**£1,981.74**
Net Surplus/ (Deficit) for the year		**£1,102.36**		**£720.41**
Transfer to designated 50th anniversary fund		-		-696.63
Net Surplus/ (Deficit) for the year (Undesignated Fund)		**£1,102.36**		**£23.78**
Designated 50th Anniversary Fund				
Transfer from undesignated fund		-		696.63
Expenditure 50th Anniversary AGM		-		-
Net Surplus/ (Deficit) for the year (designated Fund)		-		**£696.63**

Andrew London
Accounts Examiner
Date: 22nd October 2026

Jeremy Milln, Chairman
Accounts approved by the Management
Committee on 14th September 2026

HEREFORD CIVIC SOCIETY (CHARITY No 503504)

Statement of Assets and Liabilities at Year End

BALANCE SHEET

	31st August 2026	31st August 2025	31st August 2024
	£	£	£
FIXED ASSETS	-	-	-
CURRENT ASSETS			
Bank Accounts			
Lloyds Bank plc - current account	846.66	5186.80	3437.86
CCLA - deposit account	6000.00	-	-
Debtors			
HMRC Gift Aid claim	-	168.00	386.83
Members subscriptions	-	-	15.00
Hereford/ Herefordshire History Festival - deposit	-	20.00	30.00
Prepaid Expenses			
Insurance	201.40	200.00	335.00
Membership of Civic Voice	112.00	113.00	130.00
Membership Herefordshire Lore	-	7.50	-
Website domain	83.60	44.00	57.00
Zoom	-	-	16.00
TOTAL CURRENT ASSETS	**£7,243.66**	**£5,739.30**	**£4,407.69**
CURRENT LIABILITIES			
Members' subscriptions in advance	152.00	50.00	30.00
Speaker fee, donation to Woolhope Club	200.00		
West Midlands Amenity Societies Association	691.20	591.20	-
Hall hire	100.80	100.80	100.80
TOTAL CURRENT LIABILITIES	**£1,144.00**	**£742.00**	**£130.80**
NET ASSETS at Year End	**£6,099.66**	**£4,997.30**	**£4,276.89**
ACCUMULATED FUNDS			
Balance at beginning of year (Undesignated Fund)	**£2,097.30**	**£2,073.52**	**£2,048.74**
Net Surplus/ (Deficit) for year	1102.36	23.78	24.78
Balance at end of year (Undesignated Fund)	**£3,199.66**	**£2,097.30**	**£2,073.52**
Balance at beginning of year (Designated Fund)	**£2,900.00**	**£2,203.37**	**2000.00**
Net Surplus/ (Deficit) for year	-	696.63	203.37
Balance at end of year Designated 50th Anniversary Fund	**£2,900.00**	**£2,900.00**	**£2,203.37**
Total Accumulated Funds at end of year	**£6,099.66**	**£4,997.30**	**£4,276.89**

HEREFORD CIVIC SOCIETY (CHARITY No 503504)

Notes forming part of the financial statements for the year ended 31 August 2026

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

	2025/26	2024/25	2023/24
Shrewsbury Flaxmill Maltings and River Severn cruise, September 2023			
Income			1020.00
Expense			-1020.00
Hereford Cider Museum tour, December 2023			
Income			90.00
Expense			-90.00
Brampton Bryan Hall, March 2024			
Income			1120.00
Expense			-1120.00
Snod Hill Castle archaeological site tour, July 2024			
Income			90.00
Expense			-70.00
Transfer to donations			-20.00
Visit to Conningsby Hospital, June 2025			
Income		125.00	
Expense - donation to Conningsby Hospital		-125.00	
Visit to Wellbrook Manor, June 2025			
Income		-	
Expense		-	
Visit to Whitfield Court, June 2025			
Income		-	
Expense		-	
Visit to St. Fagans and Duffryn Gardens, July 2025			
Income		630.00	
Expense		-743.00	
Visit to David Austin Roses and Moseley Old Hall July 2026			
Income	985.00		
Expense	-985.00		
TOTAL (NET)	**£0.00**	**-£113.00**	**£0.00**

Notes forming part of the financial statements for the year ended 31 August 2026
(continued)

3. Contingent liabilities

There are no contingent liabilities at 31st August 2026.
At 31st August 2023 there were contingent liabilities in respect of outings that took place in September 2023.

4. Proposed budget 2026/27

	ACTUAL 2025/26	BUDGET 2026/27
Income		
Donations - General	28.75	-
- Heritage Award Scheme (including Gift Aid)	420.00	-
Members subscriptions	1623.00	1700.00
Gift Aid income tax recovery	481.62	400.00
Interest income	197.17	200.00
Meeting Income (refreshments/ visitors)	801.17	600.00
Total Income:	**£3,551.71**	**£2,900.00**
Direct Charitable Expenditure		
Speaker's fees/ Woolhope Club organised Conference	547.00	600.00
Hire of meeting room	628.40	715.00
Catering at meetings	112.56	120.00
Bank Charges	14.20	25.00
Website Expenses	149.99	200.00
Insurance	300.70	310.00
Membership of National/ Regional Organisations	189.00	200.00
Hereford/ Herefordshire History Days	50.00	50.00
Herefordshire Lore membership	37.50	30.00
May 2027 Local Election Hustings – Hire of Main Hall	-	75.00
Heritage Award Scheme	420.00	450.00
Total Expenditure	**£2,449.35**	**£2,775.00**
Year's surplus/ (deficit)	**£1,102.36**	**£125.00**
50th Anniversary Fund opening balance	**£2,900.00**	**£2,900.00**
Transfer from undesignated fund		
Expenditure	-	-2900.00
50th Anniversary Fund closing balance	**£2,900.00**	**£0.00**