

HEREFORD CIVIC SOCIETY (CHARITY No 503504)
INCOME and EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDED 31ST AUGUST 2024

INCOME	2024		2023		2022	
	£	£	£	£	£	£
Members Subscriptions						
Received from members	1681.00		2132.50		1430.00	
Income Tax recovery (Gift Aid)	<u>386.83</u>	2067.83	<u>322.01</u>	2454.51	<u>265.06</u>	1695.06
Voluntary Sources						
Donations - General	55.25		41.25		491.75	
- gift aid on donations	<u>-</u>	55.25	<u>-</u>	41.25	<u>115.00</u>	606.75
Outings/ Special Meetings (note 3)		-		-		-
TOTAL INCOME		£2,123.08		£2,495.76		£2,301.81
EXPENDITURE						
Speaker Meeting Expenses						
Room Hire	493.20		488.40		629.10	
Zoom licence	47.17		58.42		86.22	
Speakers fees/ expenses	350.00		190.00		303.00	
Catering	156.50		20.00		-	
Meeting income visitors/ refreshments	<u>-346.30</u>	700.57	<u>-305.56</u>	451.26	<u>-152.20</u>	866.12
Administration Expenses						
Hereford History Day	10.00					
Herefordshire Lore membership	30.00					
Website	134.78		125.81		109.00	
Insurance	483.45		452.74		337.83	
Membership of National Organisation	174.00		163.50		163.50	
Postage AGM papers	25.50					
"thank you" to HCS Planning committee supporter	50.50					
General Election Hustings - room hire	89.50					
Room hire: committee meetings	<u>-</u>	997.73	<u>60.00</u>	802.05	<u>-</u>	610.33
TOTAL EXPENDITURE		£1,698.30		£1,253.31		£1,476.45
Transfer to designated 50th anniversary fund		-400.00		-1000.00		-1000.00
Net Surplus/ (Deficit) for the year (Undesignated Fund)		£24.78		£242.45		-£174.64
Designated 50th Anniversary Fund						
Transfer from undesignated fund		400.00		1000.00		1000.00
Expenditure 50th Anniversary AGM		-196.63		-		-
Net Surplus/ (Deficit) for the year (designated Fund)		£203.37		£1,000.00		£1,000.00

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

Accounts Examiner
Date:

David Fowler, Trustee and Treasurer.
Accounts approved by the Management
Committee on October 10th 2024

HEREFORD CIVIC SOCIETY (CHARITY No 503504)

Statement of Assets and Liabilities at Year End

BALANCE SHEET

	31st August 2024	31st August 2023	31st August 2022
	£	£	£
FIXED ASSETS			
TOTAL FIXED ASSETS	-	-	-
CURRENT ASSETS			
Bank Accounts			
Lloyds Bank plc - current account	3437.86	3556.91	2465.90
Other monetary Assets:			
Debtors			
HMRC Gift Aid claim	386.83	-	403.72
Debtors - advertising (net of provision)	-	187.50	250.00
Members subscriptions	15.00	-	-
Hereford History Day 2024 - stall deposit	30.00		
Prepaid Expenses			
Insurance	335.00	315.14	295.17
Membership of Civic Voice	130.00	109.00	109.00
Website domain	57.00	72.98	32.00
Zoom	16.00	15.21	28.00
Outing expenses paid in advance	-	964.50	-
TOTAL CURRENT ASSETS	£4,407.69	£5,221.24	£3,583.79
CURRENT LIABILITIES			
Income received in advance			
Advertising income received in advance	-	-	62.50
Members' subscriptions in advance	30.00	152.50	55.00
Outing deposits	-	1020.00	660.00
Sundry creditors			
Hall hire	100.80	-	-
TOTAL CURRENT LIABILITIES	£130.80	£1,172.50	£777.50
NET CURRENT ASSETS	£4,276.89	£4,048.74	£2,806.29
NET ASSETS at Year End	£4,276.89	£4,048.74	£2,806.29
ACCUMULATED FUNDS			
Balance at beginning of year (Undesignated Fund)	£2,048.74	£1,806.29	£1,980.93
Net Surplus/ (Deficit) for year	24.78	242.45	-174.64
Balance at end of year (Undesignated Fund)	£2,073.52	£2,048.74	£1,806.29
Balance at beginning of year (Designated Fund)	2000.00	1000.00	-
Net Surplus/ (Deficit) for year	203.37	1000.00	1000.00
Balance at end of year Designated 50th Anniversary Fund	£2,203.37	£2,000.00	£1,000.00
Total Accumulated Funds at end of year	£4,276.89	£4,048.74	£2,806.29

HEREFORD CIVIC SOCIETY (CHARITY No 503504)

Notes forming part of the financial statements for the year ended 31 August 2024

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	2023/24	2022/23	2021/22
Berkeley Castle & Edward Jenner's House/ Museum, September 2021			
Income			874.00
Donation gift aid thereon			97.68 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	
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		
	NET	£0.00	£0.00
		£0.00	£0.00

3. Contingent liabilities

There are no contingent liabilities at 31st August 2024.
At 31st August 2022, and August 2023 there were contingent liabilities in respect of outings that took place in September 2022 and 2023 respectively.

HEREFORD CIVIC SOCIETY (CHARITY No 503504)

Notes forming part of the financial statements for the year ended 31 August 2024

4. Proposed budget 2024/25

	ACTUAL 2022/23	ACTUAL 2023/24	BUDGET 2024/25
Income			
Donations - General (incl Gift Aid)	41.25	55.25	50.00
Members subscriptions	2132.50	1681.00	1700.00
Gift Aid income tax recovery	322.01	386.83	350.00
Total Income:	£2,495.76	£2,123.08	£2,100.00
Direct Charitable Expenditure			
Speaker's fees/ other meeting expenses	210.00	350.00	300.00
Hire of meeting room	548.40	493.20	500.00
Catering at meetings		156.50	175.00
Zoom licence	58.42	47.17	50.00
Website Expenses	125.81	134.78	140.00
Insurance	452.74	483.45	500.00
Membership of National Organisation	163.50	174.00	195.00
Hereford History Day		10.00	30.00
Herefordshire Lore membership		30.00	30.00
Misc. Incl. Postage		76.00	75.00
Hustings		89.50	
Meeting Income (refreshments/ visitors)	-305.56	-346.30	-320.00
Total Expenditure before 50th Anniversary project	1253.31	1698.30	1675.00
Transfer to 50th Anniversary designated fund	1000.00	400.00	400.00
Total Expenditure	£2,253.31	£2,098.30	£2,075.00
Year's surplus/ (deficit)	£242.45	£24.78	£25.00
50th Anniversay Fund opening balance	£1,000.00	£2,000.00	£2,203.37
Transfer from undesignated fund	1000.00	400.00	400.00
Expenditure	-	-196.63	-2603.37
50th Anniversay Fund closing balance	£2,000.00	£2,203.37	£0.00