

HUNSTANTON AND DISTRICT CIVIC SOCIETY, including HUNSTANTON HERITAGE CENTRE
Charity Commission - Registration No: 1101087 (Sept 2019-July 2020)
Company No: 12679442, Charity Commission - Registration No: 1190645 (Aug 2020 - Sept 2020)
Income and Expenditure Accounts for the period 01/10/2019 - 30/09/2020

H&DCS HHC Consolidated			Description	H&DCS HHC Consolidated			H&DCS HHC Consolidated					
Year ended 30th September 2019				Period 1st October 2019 to 31st July 2020			Period 1st August 2020 to 30th September 2020			Period 1st October 2019 to 30th September 2020		
£	£	£	INCOME	£	£	£	£	£	£	£	£	
£337.00	£5,455.56	£5,792.56	Donations	£193.62	£1,671.53	£1,865.15	£153.75	£300.24	£453.99	£347.37	£1,971.77	£2,319.14
£2,267.00		£2,267.00	Subscriptions (Note 1)	£1,624.67		£1,624.67	£708.33		£708.33	£2,333.00	£0.00	£2,333.00
£307.88	£1,541.73	£1,849.61	Gift Aid Rebate	£344.74	£851.17	£1,195.91	£0.00	£0.00	£0.00	£344.74	£851.17	£1,195.91
£452.00		£452.00	Talks (Members and Guests)	£331.00		£331.00	£0.00		£0.00	£331.00	£0.00	£331.00
£26.16		£26.16	Hospitality	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
£231.25		£231.25	Hunstanton Guide Books	£161.00		£161.00	£20.00		£20.00	£181.00	£0.00	£181.00
	£5.50	£5.50	Wolferton Rail Booklet (surplus)		£5.00	£5.00		£2.50	£2.50	£0.00	£7.50	£7.50
	£3.00	£3.00	John Smith Fossil Booklet (surplus)		£0.00	£0.00		£0.00	£0.00	£0.00	£0.00	£0.00
£12.40		£12.40	Excursions (surplus)	£0.00		£0.00	£0.00		£0.00	£0.00	£0.00	£0.00
£29.47	£11.96	£41.43	Bank Interest	£22.69	£5.71	£28.40	£1.81	£0.00	£1.81	£24.50	£5.71	£30.21
£5.67	£216.00	£221.67	Miscellaneous incl HC DVDs (£12.00)	£36.18	£124.80	£160.98	£0.00	£12.00	£12.00	£36.18	£136.80	£172.98
		£0.00				£0.00			£0.00	£0.00	£0.00	£0.00
£3,668.83	£7,233.75	£10,902.58	Total Income	£2,713.90	£2,658.21	£5,372.11	£883.89	£314.74	£1,198.63	£3,597.79	£2,972.95	£6,570.74
			EXPENDITURE									
£285.36		£285.36	Insurance	£71.34	£344.72	£416.06	£47.56	£114.91	£162.47	£118.90	£459.63	£578.53
	£346.80	£346.80	Electricity & Gas		£768.59	£768.59		£0.00	£0.00	£0.00	£768.59	£768.59
£388.00		£388.00	Subscriptions & Affiliations (Note 2)	£88.42		£88.42	£52.83		£52.83	£141.25	£0.00	£141.25
£320.00		£320.00	Speakers	£256.00		£256.00	£0.00		£0.00	£256.00	£0.00	£256.00
	£56.50	£56.50	Displays	£16.10	£0.00	£16.10	£0.00	£16.49	£16.49	£16.10	£16.49	£32.59
	£288.00	£288.00	Advertising / Leaflets (HC)		£372.40	£372.40		£0.00	£0.00	£0.00	£372.40	£372.40
£320.00	£0.00	£320.00	Hall Hire Charges & Heritage Centre Rent	£200.00	£150.00	£350.00	£0.00	£16.67	£16.67	£200.00	£166.67	£366.67
	£12,308.16	£12,308.16	Refurbishment former NatWest Bank		£20.25	£20.25		£0.00	£0.00	£0.00	£20.25	£20.25
£0.00	£0.00	£0.00	Legal Fees re Lease		£420.00	£420.00		£0.00	£0.00	£0.00	£420.00	£420.00
	£0.00	£0.00	Equipment-Cinema screen etc & Ladder	£713.15	£837.59	£1,550.74	£0.00	£0.00	£0.00	£713.15	£837.59	£1,550.74
	£0.00	£0.00	Adaptation HC for Covid less grant			£0.00		£248.56	£248.56	£0.00	£248.56	£248.56
£24.30	£15.78	£40.08	Printing & Stationery	£85.22	£30.66	£115.88	£23.74	£5.56	£29.30	£108.96	£36.22	£145.18
£55.50		£55.50	Hunstanton Guide Books	£55.50		£55.50	£1.33		£1.33	£56.83	£0.00	£56.83
£0.00	£0.00	£0.00	Postage	£9.57	£0.00	£9.57	£15.60	£0.00	£15.60	£25.17	£0.00	£25.17
£265.73	£57.96	£323.69	Hospitality	£213.21	£281.70	£494.91	£0.55	£0.00	£0.55	£213.76	£281.70	£495.46
£0.00	£0.00	£0.00	Accountants Fees	£0.00	£0.00	£0.00	£240.00	£0.00	£240.00	£240.00	£0.00	£240.00
£106.37	£332.60	£438.97	Miscellaneous (Note 3)	£501.74	£331.03	£832.77	£170.42	£25.00	£195.42	£672.16	£356.03	£1,028.19
£1,765.26	£13,405.80	£15,171.06	Total Expenditure	£2,210.25	£3,556.94	£5,767.19	£552.03	£427.19	£979.22	£2,762.28	£3,984.13	£6,746.41
£1,903.57	£(6,172.05)	£(4,268.48)	SURPLUS / (DEFICIT)	£503.65	£(898.73)	£(395.08)	£331.86	£(112.45)	£219.41	£835.51	£(1,011.18)	£(175.67)

HUNSTANTON AND DISTRICT CIVIC SOCIETY, including HUNSTANTON HERITAGE CENTRE
Company No: 12679442, Charity Commission - Registration No: 1190645

Balance Sheet as at 30th September 2020

As at 30th September 2019			As at 30th September 2020	
£	£		£	£
Cash Balances				
£6,047.14		CCLA COIF Charities Deposit Account	£6,071.64	
£2,234.34		Barclays Bank Current Account	£2,500.22	
£6,406.26		Nationwide Treasurers' Trust Account	£6,555.62	
<u>£241.74</u>		Cash on hand	<u>£82.17</u>	
	£14,929.48			£15,209.65
Current Assets				
£138.75		Stock Hunstanton Guide Books (30% cost)	£81.92	
£131.25		Guide books sold, due from TIC	£0.00	
		Stock DVDs (5 @ £9)	£45.00	
		Insurance prepaid 7/12	£166.46	
		Buildings Insurance prepaid 6/12	£229.81	
		Subscriptions prepaid	<u>£175.75</u>	
	£270.00			£698.94
Current Liabilities				
£45.00		Creditors - Owed for DVDs sold	£0.00	
£332.20		Mary Rhodes book donations (spent £332.67)	£8.93	
£27.50		Wolferton Rail Booklet	£15.00	
£3.00		John Smith Fossil Booklet	£3.00	
£0.00		Accountants Fees	£240.00	
£0.00		Heritage Centre Rent accrued	£66.67	
<u>£855.00</u>		Subscriptions received in Advance	<u>£250.00</u>	
	£1,262.70			£583.60
	<u>£13,936.78</u>			<u>£15,324.99</u>
Represented by				
<u>General Funds</u>				
£17,906.96		General Funds as at 1 October 2019	£13,638.48	
<u>£(4,268.48)</u>		Surplus/(Deficit) for year	<u>£(175.67)</u>	
	£13,638.48	General Funds as at 30 September 2020		£13,462.81
<u>Other Funds</u>				
Adaptation for Covid-19 of HC - Grants				
		Grants received	£1,852.50	
		Amount applied to Covid-19 adaptations	<u>£238.62</u>	
		Covid-19 Funds as at 30 September 2020		£1,613.88
Twinning Fund				
£298.30		Twinning Funds Balance 1 August 2020	£298.30	
£0.00		Donations, Income & Gift Aid received in year	£150.00	
<u>£0.00</u>		Less paid out in year	<u>£(200.00)</u>	
	£298.30	Twinning Funds Balance 30 September 2020		£248.30
	<u>£13,936.78</u>			<u>£15,324.99</u>

These accounts were approved and authorised for issue by the Trustees and signed on their behalf by

Stephen C Kent, Treasurer

Date: 19/11/2020

Amanda Bosworth, Chair of Trustees

Date: 23/11/2020

From the books and papers supplied I have scrutinised the accounts and find they provide an accurate and fair view.

Scrutinised by: D C Boxell (CISA Retired)

Date: 16/11/2020