

**HUNSTANTON AND DISTRICT CIVIC SOCIETY, including HUNSTANTON HERITAGE CENTRE**  
**(Charity Commission - Registration No: 1101087 / HMRC - Charities Registration: XR74940)**

**Balance Sheet as at 30th September 2016**

£	£		£	£	
		<b>Cash Balances</b>			
£6,957		CCLA COIF Charities Deposit Account	£4,985.65		
£1,084		Barclays Bank Current Account	£948.58		
£5,442		Nationwide Treasurers' Trust Account	£7,606.73		
<u>£21</u>		Cash on hand - Heritage Centre	<u>£93.11</u>		
	£13,504			£13,634.07	
		<b>Liabilities</b>			
£0		Creditors - Owed for DVDs sold	£48.00		
<u>£0</u>		Subscriptions received in Advance	<u>£564.00</u>		
	<u>£0</u>			<u>£612.00</u>	
	<u><u>£13,504</u></u>			<u><u>£13,022.07</u></u>	
		<b>Represented by</b>			
		<b>General Funds</b>			
£11,927		General Funds as at 1 October 2015	£13,503.75		
<u>£1,577</u>		Surplus/(Deficit) for year	<u>£(779.98)</u>		
	£13,504	General Funds as at 30 September 2016		£12,723.77	
		<b>Other Funds</b>			
		<b>Mercy Gray Shelter relocation</b>			
£0		Balance 1 October 2015	£0.00		
£0		Grant, Donations & Income received in year (Note 4)	£5,089.94		
<u>£0</u>		Civic Society Contribution	<u>£2,891.63</u>		
		Less paid out in year (Note 5)	<u>£(7,981.57)</u>		
	£0	Balance 31 September 2016		£0.00	
		<b>Twinning Fund</b>			
£0		Balance 1 October 2015	£0.00		
£0		Donations, Income & Gift Aid received in year	£3,121.80		
<u>£0</u>		Less paid out in year	<u>£(2,823.50)</u>		
	£0	Balance 31 September 2016		£298.30	
		<b>Henry Le Strange Statue Fund</b>			
£0		Balance 1 October 2015	£0.00		
£0		Donations & Gift Aid received in year	£2,256.25		
£0		Civic Society Donation	£1,000.00		
<u>£0</u>		Less paid out in year to NCC H Le S Statue Fund	<u>£(3,256.25)</u>		
	£0	Balance 31 September 2016		£0.00	
	<u><u>£13,504</u></u>			<u><u>£13,022.07</u></u>	

Note 4	
<u>Mercy Gray Shelter Income</u>	
Donation	£125.94
Hunstanton Town Council	£1,000.00
Old Hunstanton PC	£400.00
NCC - AONB Grant	<u>£3,564.00</u>
	<u><u>£5,089.94</u></u>
Note 5	
<u>Mercy Gray Shelter Expenditure</u>	
M W McGinn relocating shelter	£1,716.00
J Wadsworth - roofing	£1,550.00
Ridgeons - materials	£1,793.36
Carpentry and other materials	£2,451.62
West Norfolk Glass	£470.59
	<u><u>£7,981.57</u></u>

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

Stephen C Kent, Treasurer

Date: 15/11/16

Andrew Murray, Chairman of Trustees

Date: 15/11/2016

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: 06/11/2016

HUNSTANTON AND DISTRICT CIVIC SOCIETY, including HUNSTANTON HERITAGE CENTRE  
(Charity Commission - Registration No: 1101087 / HMRC - Charities Registration: XR74940)

Statement of Accounts for the period 01/10/2015 - 30/09/2016

H&DCS 2014-15	HHC 2014-15	Consolidated 2014-15	Description	H&DCS 2015-16	HHC 2015-16	Consolidated 2015-16
£	£	£		£	£	£
<b>INCOME</b>						
£94.34	£2,772.25	£2,866.59	Donations	£248.00	£3,737.53	£3,985.53
£1,454.00		£1,454.00	Subscriptions (Note 1)	£1,730.00		£1,730.00
£349.30		£349.30	Gift Aid Rebate	£294.28		£294.28
£189.00		£189.00	Talks (Members and Guests)	£597.08		£597.08
£170.20		£170.20	Hospitality	£0.00		£0.00
£110.00		£110.00	Excursions	£0.00		£0.00
£32.91	£7.59	£40.50	Bank Interest	£29.09	£12.45	£41.54
£38.60		£38.60	Miscellaneous incl HC DVDs	£55.50	£168.00	£223.50
<b>£2,438.35</b>	<b>£2,779.84</b>	<b>£5,218.19</b>	<b>Total Income</b>	<b>£2,953.95</b>	<b>£3,917.98</b>	<b>£6,871.93</b>
<b>EXPENDITURE</b>						
£342.14		£342.14	Insurance	£438.20		£438.20
	£141.00	£141.00	Electricity		£252.98	£252.98
		£0.00	Health & Safety			£0.00
£352.00		£352.00	Subscriptions & Affiliations (Note 2)	£460.00		£460.00
£278.95		£278.95	Website	£0.00		£0.00
£141.50		£141.50	Excursions	£0.00		£0.00
£353.00		£353.00	Speakers	£326.00		£326.00
£360.00		£360.00	Interpretation Boards	£0.00		£0.00
	£295.40	£295.40	Displays		£295.54	£295.54
	£267.95	£267.95	Advertising / Leaflets (HC)		£355.00	£355.00
£335.00	£140.00	£475.00	Hire Charges (8 Hall hire @ £30)	£240.00	£0.00	£240.00
	£24.00	£24.00	Equipment		£79.47	£79.47
£12.00	£57.89	£69.89	Printing & Stationery	£326.46	£129.36	£455.82
	£8.73	£8.73	Postage	£0.00	£63.04	£63.04
£207.42	£143.72	£351.14	Hospitality	£157.37	£82.04	£239.41
	£20.00	£20.00	Travel Costs	£0.00	£10.00	£10.00
£143.59	£17.00	£160.59	Miscellaneous (Note 3)	£83.04	£461.78	£544.82
£0.00		£0.00	Mercy Gray Shelter contribution	£2,891.63		£2,891.63
£0.00		£0.00	Henry Le Strange Statue contribution	£1,000.00		£1,000.00
<b>£2,525.60</b>	<b>£1,115.69</b>	<b>£3,641.29</b>	<b>Total Expenditure</b>	<b>£5,922.70</b>	<b>£1,729.21</b>	<b>£7,651.91</b>
<b>£(87.25)</b>	<b>£1,664.15</b>	<b>£1,576.90</b>	<b>SURPLUS / (DEFICIT)</b>	<b>£(2,968.75)</b>	<b>£2,188.77</b>	<b>£(779.98)</b>

**NOTES**

Note 1

Subscriptions

Individuals £10	47	£470
Joint £18	44	£792
Life - new	5	£500
Life-old	40	£0
Honorary	7	£0
Old rates paid	7	£74

£1,836

Amounts paid previous year

£(106)

Total

194 £1,730

Note 2

Subscriptions and Affiliations

Norfolk Rural Community Council	£50.00
Civic Voice	£225.00
Open Spaces	£45.00
CPRE	£80.00
Victorian Society	£60.00
	<u>£460.00</u>

Note 3

Miscellaneous includes

Coal Shed bed maintenance	£74.67
Window Cleaning (HC)	£135.00
Painting frontage HC and sign mounts	£220.78
Cost of DVDs sold	£96.00
Sundries	£18.37
	<u>£544.82</u>

*DBS* 06/11/2016.