

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

Statement of Accounts for the period 01/10/2016 - 30/09/2017

H&DCS 2015-16	HHC 2015-16	Consolidated 2015-16	Description	H&DCS 2016-17	HHC 2016-17	Consolidated 2016-17
£	£	£	INCOME	£	£	£
£248	£3,738	£3,986	Donations	£120.00	£3,927.70	£4,047.70
£1,730		£1,730	Subscriptions (Note 1)	£1,343.00		£1,343.00
£294		£294	Gift Aid Rebate	£362.30		£362.30
£597		£597	Talks (Members and Guests)	£611.90		£611.90
£0		£0	Hospitality	£7.50		£7.50
£0		£0	Excursions	£0.00		£0.00
£29	£12	£42	Bank Interest	£13.51	£10.31	£23.82
£56	£168	£224	Miscellaneous incl HC DVDs	£49.10	£384.00	£433.10
£2,954	£3,918	£6,872	Total Income	£2,507.31	£4,322.01	£6,829.32
			EXPENDITURE			
£438		£438	Insurance	£440.20		£440.20
	£253	£253	Electricity		£255.74	£255.74
		£0	Health & Safety			£0.00
£460		£460	Subscriptions & Affiliations (Note 2)	£416.00		£416.00
£0		£0	Website	£0.00		£0.00
£0		£0	Excursions	£0.00		£0.00
£326		£326	Speakers	£460.00		£460.00
£0		£0	Interpretation Boards	£0.00		£0.00
	£296	£296	Displays		£165.20	£165.20
	£355	£355	Advertising / Leaflets (HC)		£58.88	£58.88
£240	£0	£240	Hall Hire Charges & Heritage Centre Rent	£270.00	£183.56	£453.56
	£79	£79	Equipment		£521.60	£521.60
£326	£129	£456	Printing & Stationery	£92.83	£64.93	£157.76
£0	£63	£63	Postage	£27.98	£0.00	£27.98
£157	£82	£239	Hospitality	£176.80	£66.50	£243.30
£0	£10	£10	Travel Costs	£0.00	£0.00	£0.00
£83	£462	£545	Miscellaneous (Note 3)	£202.17	£802.34	£1,004.51
£2,892		£2,892	Mercy Gray Shelter contribution	£117.65		£117.65
£1,000		£1,000	Henry Le Strange Statue contribution			£0.00
		£0	Pier Task Force	£330.00		£330.00
£5,923	£1,729	£7,652	Total Expenditure	£2,533.63	£2,118.75	£4,652.38
£(2,969)	£2,189	£(780)	SURPLUS / (DEFICIT)	£(26.32)	£2,203.26	£2,176.94

NOTES

Note 1

Subscriptions	Numbers	
Individuals £10	46	£460
Joint £18	46	£828
Life - new this year	0	£0
Life - old previous years	40	£0
Honorary	6	£0
Old rates paid	5	£55
		<u>£1,343</u>
Amounts paid previous year		£0
Total	189	<u>£1,343</u>

Note 2

Subscriptions and Affiliations	
Community Action Norfolk formerly Norfolk Rural Community Council	£20.00
Civic Voice	£210.00
Open Spaces	£45.00
CPRE	£80.00
Victorian Society	£61.00
	<u>£416.00</u>

Note 3

Miscellaneous includes	
Garden maintenance	£164.87
Window Cleaning (HC)	£150.00
Cost of DVDs sold	£336.80
Planters for HC	£237.04
	<u>£888.71</u>
Sundries	£115.80
	<u>£1,004.51</u>

JSB 02/11/2017

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Balance Sheet as at 30th September 2017

2015-16 £	2015-16 £		2016-17 £	2016-17 £
		Cash Balances		
£4,986		CCLA COIF Charities Deposit Account	£4,999.16	
£949		Barclays Bank Current Account	£880.75	
£7,607		Nationwide Treasurers' Trust Account	£8,918.09	
<u>£93</u>		Cash on hand - Heritage Centre	<u>£140.57</u>	
	£13,634			£14,938.57
		Current Assets		
£0		Prepaid rent Heritage Centre	£816.44	
	<u>£0</u>	from 01/Oct/2017 to 26/Jul/2018		£816.44
		Current Liabilities		
£48		Creditors - Owed for DVDs sold	£20.00	
<u>£564</u>		Subscriptions received in Advance	<u>£536.00</u>	
	£612			£556.00
	<u>£13,022</u>			<u>£15,199.01</u>
		Represented by		
		General Funds		
£13,504		General Funds as at 1 October 2016	£12,723.77	
<u>£(780)</u>		Surplus/(Deficit) for year	<u>£2,176.94</u>	
	£12,724	General Funds as at 30 September 2017		£14,900.71
		Other Funds		
		Mercy Gray Shelter relocation		
£0		Balance 1 October 2016	£0.00	
£5,090		Grant, Donations & Income received in year	£0.00	
£2,892		Civic Society Contribution	£117.65	
<u>£(7,982)</u>		Less paid out in year (Note 4)	<u>£(117.65)</u>	
	£0	General Funds as at 30 September 2017		£0.00
		Twinning Fund		
£0		Balance 1 October 2016	£298.30	
£3,122		Donations, Income & Gift Aid received in year	£0.00	
<u>£(2,824)</u>		Less paid out in year	<u>£0.00</u>	
	£298	General Funds as at 30 September 2017		£298.30
		Henry Le Strange Statue Fund		
£0		Balance 1 October 2016	£0.00	
£2,256		Donations & Gift Aid received in year	£0.00	
£1,000		Civic Society Donation	£0.00	
<u>£(3,256)</u>		Less paid out in year to NCC H Le S Statue Fund	<u>£0.00</u>	
	£0	General Funds as at 30 September 2017		£0.00
	<u>£13,022</u>			<u>£15,199.01</u>


Note 4

Mercy Gray Shelter Expenditure
West Norfolk Glass

£117.65
£117.65

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

Stephen C Kent, Treasurer



Date: 21/11/2017

Andrew Murray, Acting Chairman of Trustees



Date: 21/11/2017

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: 02/11/2017