

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

Statement of Accounts for the period 01/10/2017 - 30/09/2018

H&DCS 2016-17	HHC 2016-17	Consolidated 2016-17	Description	H&DCS 2017-18	HHC 2017-18	Consolidated 2017-18
£	£	£	INCOME	£	£	£
£120	£3,928	£4,048	Donations	£146.50	£3,104.71	£3,251.21
£1,343		£1,343	Subscriptions (Note 1)	£1,435.00		£1,435.00
£362		£362	Gift Aid Rebate	£197.79	£1,820.46	£2,018.25
£612		£612	Talks (Members and Guests)	£659.00		£659.00
£8		£8	Hospitality	£0.00		£0.00
			Hunstanton Guide Books	£440.50		£440.50
£14	£10	£24	Bank Interest	£18.51	£8.96	£27.47
£49	£384	£433	Miscellaneous incl HC DVDs (£240.00)	£78.66	£270.20	£348.86
<b>£2,507</b>	<b>£4,322</b>	<b>£6,829</b>	<b>Total Income</b>	<b>£2,975.96</b>	<b>£5,204.33</b>	<b>£8,180.29</b>
<b>EXPENDITURE</b>						
£440		£440	Insurance	£448.20		£448.20
	£256	£256	Electricity		£168.00	£168.00
£416		£416	Subscriptions & Affiliations (Note 2)	£418.00		£418.00
£460		£460	Speakers	£426.00		£426.00
	£165	£165	Displays		£361.02	£361.02
	£59	£59	Advertising / Leaflets (HC)		£320.00	£320.00
£270	£184	£454	Hall Hire Charges & Heritage Centre Rent	£300.00	£816.44	£1,116.44
	£522	£522	Equipment		£431.99	£431.99
£93	£65	£158	Printing & Stationery	£136.89	£10.63	£147.52
			Hunstanton Guide Books	£360.75		£360.75
£28	£0	£28	Postage	£40.12	£0.00	£40.12
£177	£67	£243	Hospitality	£185.21	£49.47	£234.68
£202	£802	£1,005	Miscellaneous (Note 3)	£209.29	£492.03	£701.32
£118		£118	Mercy Gray Shelter contribution	£0.00		£0.00
£330		£330	Pier Task Force	£0.00		£0.00
<b>£2,534</b>	<b>£2,119</b>	<b>£4,652</b>	<b>Total Expenditure</b>	<b>£2,524.46</b>	<b>£2,649.58</b>	<b>£5,174.04</b>
<b>£(26)</b>	<b>£2,203</b>	<b>£2,177</b>	<b>SURPLUS / (DEFICIT)</b>	<b>£451.50</b>	<b>£2,554.75</b>	<b>£3,006.25</b>

NOTES

Note 1		
Subscriptions	Numbers	
Individuals £10	47	£470
Joint £18	45	£810
Life - new this year	1	£100
Life - old previous years	39	£0
Honorary	6	£0
Old rates paid	5	£55
Total	188	£1,435

Note 2

Subscriptions and Affiliations	
Civic Voice	£231.00
Open Spaces	£45.00
CPRE	£80.00
Victorian Society	£62.00
	<u>£418.00</u>

Note 3

Miscellaneous includes	
Garden maintenance	£53.79
Window Cleaning (HC)	£185.00
Cost of DVDs sold	£200.00
Plants for HC planters	£57.03
Macmillan donation re D Ward	£50.00
	<u>£545.82</u>
Sundries	£155.50
	<u>£701.32</u>

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Balance Sheet as at 30th September 2018

2016-17 £	2016-17 £		2017-18 £	2017-18 £
		<b>Cash Balances</b>		
£4,999		CCLA COIF Charities Deposit Account	£5,017.67	
£881		Barclays Bank Current Account	£1,217.99	
£8,918		Nationwide Treasurers' Trust Account	£12,599.37	
£141		Cash on hand	£200.68	
	£14,939			£19,035.71
		<b>Current Assets</b>		
£0		Stock Hunstanton Guide Books (50% cost)	£194.25	
£816		Prepaid rent Heritage Centre	£0.00	
£0		Guide books sold, due from TIC	£150.50	
	£816			£344.75
		<b>Current Liabilities</b>		
£20		Creditors - Owed for DVDs sold	£100.00	
£0		Mary Rhodes book donations	£280.20	
£536		Subscriptions received in Advance	£795.00	
	£556			£1,175.20
	£15,199			£18,205.26
		<b>Represented by</b>		
		<b>General Funds</b>		
£12,724		General Funds as at 1 October 2017	£14,900.71	
£2,177		Surplus/(Deficit) for year	£3,006.25	
	£14,901	General Funds as at 30 September 2018		£17,906.96
		<b>Other Funds</b>		
		<b>Mercy Gray Shelter relocation</b>		
£0		Balance 1 October 2017	£0.00	
£0		Grant, Donations & Income received in year	£0.00	
£118		Civic Society Contribution	£0.00	
£(118)		Less paid out in year	£0.00	
	£0	Balance 30 September 2018		£0.00
		<b>Twinning Fund</b>		
£298		Balance 1 October 2017	£298.30	
£0		Donations, Income & Gift Aid received in year	£0.00	
£0		Less paid out in year	£0.00	
	£298	Balance 30 September 2018		£298.30
	£15,199			£18,205.26

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

Stephen C Kent, Treasurer

Date: 13/11/2018

Andrew Murray, Chairman of Trustees

Date: 13 November 2018

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: 08/11/2018.