

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

Income and Expenditure Account for the period 01/10/2018 - 30/09/2019

H&DCS 2017-18	HHC 2017-18	Consolidated 2017-18	Description	H&DCS 2018-19	HHC 2018-19	Consolidated 2018-19	NOTES	Numbers
£	£	£	INCOME	£	£	£		
£146	£3,105	£3,251	Donations	£337.00	£5,455.56	£5,792.56	Note 1	
£1,435		£1,435	Subscriptions (Note 1)	£2,267.00		£2,267.00	Subscriptions	41
£198	£1,820	£2,018	Gift Aid Rebate	£307.88	£1,541.73	£1,849.61	Individuals £15	44
£659		£659	Talks (Members and Guests)	£452.00		£452.00	Joint £25	3
£0		£0	Hospitality	£26.16		£26.16	Life - new this year	42
£441		£441	Hunstanton Guide Books	£231.25		£231.25	Life - old previous years	6
£0	£0	£0	Wolferton Rail Booklet (surplus)		£5.50	£5.50	Honorary	13
£0	£0	£0	John Smith Fossil Booklet (surplus)		£3.00	£3.00	Old rates paid	193
£18	£9	£27	Excursions (surplus)	£12.40	£11.96	£12.40	Total	
£79	£270	£349	Bank Interest	£29.47	£41.43	£41.43		
			Miscellaneous incl HC DVDs (£216.00)	£5.67	£216.00	£221.67		
£2,976	£5,204	£8,180	Total Income	£3,668.83	£7,233.75	£10,902.58		
			EXPENDITURE					
£448		£448	Insurance	£285.36		£285.36	Note 2	
£168	£168	£168	Electricity		£346.80	£346.80	Subscriptions and Affiliations	
£418		£418	Subscriptions & Affiliations (Note 2)	£388.00		£388.00	Civic Voice	
£426		£426	Speakers	£320.00		£320.00	Open Spaces	
£361	£361	£361	Displays		£56.50	£56.50	CPRE	
£320	£320	£320	Advertising / Leaflets (HC)		£288.00	£288.00	Victorian Society	
£300	£816	£1,116	Hall Hire Charges & Heritage Centre Rent	£320.00	£0.00	£320.00		
			Refurbishment former NatWest Bank		£12,308.16	£12,308.16		
			Equipment		£0.00	£0.00		
£137	£11	£148	Printing & Stationery	£24.30	£15.78	£40.08	Note 3	
£361		£361	Hunstanton Guide Books	£55.50		£55.50	Miscellaneous includes	
£40	£0	£40	Postage	£0.00	£0.00	£0.00	Repairs to Wolf	£71.38
£186	£49	£235	Hospitality	£265.73	£57.96	£323.69	Window Cleaning (HC)	£100.00
£209	£492	£701	Miscellaneous (Note 3)	£106.37	£332.60	£438.97	Cost of DVDs sold	£173.00
							Plants for HC planters	£21.60
							Sundries	£365.98
								£72.99
								£438.97
£2,525	£2,649	£5,174	Total Expenditure	£1,765.26	£13,405.80	£15,171.06		
£451	£2,555	£3,006	SURPLUS / (DEFICIT)	£1,903.57	£(6,172.05)	£(4,268.48)		

