

HUNSTANTON AND DISTRICT CIVIC SOCIETY, including HUNSTANTON HERITAGE CENTRE  
Company No: 1267944, Charity Commission - Registration No: 1190645

Balance Sheet as at 30th September 2022

2020-21 £	2020-21 £		2021-22 £	2021-22 £
		<b>Cash Balances</b>		
£6,072.36		CCLA COIF Charities Deposit Account	£6,099.84	
£3,463.33		Barclays Bank Current Account	£7,380.81	
£3,606.44		Nationwide Treasurers' Trust Account	£0.00	
£51.09		Cash on hand	£51.70	
	£13,193.22			£13,532.35
		<b>Current Assets</b>		
£57.50		Stock Hunstanton Guide Books (20% cost)	£46.29	
£0.00		Stock Mary Rhodes books	£67.00	
£0.00		Stock DVDs (5 @ £9)	£60.00	
£166.46		Insurance prepaid 7/12	£56.00	
£219.27		Buildings Insurance prepaid 6/12	£404.04	
£163.50		Subscriptions prepaid	£134.88	
£687.82		Gift Aid receivable	£126.88	
	£1,294.55			£895.08
		<b>Current Liabilities</b>		
£54.00		Creditors - Owed for DVDs sold	£72.00	
£0.00		Accruals for Electricity & Shelter/Bench repairs	£1,133.94	
£19.93		Mary Rhodes book donations (spent £332.67)	£0.00	
£7.50		Wolferton Rail Booklet	£37.50	
£5.00		John Smith Fossil Booklet	£5.00	
£300.00		Accountants Fees	£300.00	
£166.67		Heritage Centre Rent accrued	£66.67	
£360.00		Subscriptions received in Advance	£305.00	
	£913.10			£1,920.11
	<u>£13,574.67</u>			<u>£12,507.32</u>
		<b>Represented by</b>		
		General Funds		
£13,462.81		General Funds as at 1 October 2021	£13,326.37	
£(136.44)		<b>Surplus/(Deficit) for period</b>	£(1,067.35)	
	£13,326.37	General Funds as at 30 September 2022		£12,259.02
		Other Funds		
		<b>Adaptation for Covid-19 of HC - Grants</b>		
£1,613.88		Covid-19 Funds as at 30 September 2021	£0.00	
£0.00		Grants received	£0.00	
£(1,613.88)		Amount applied to Covid-19 adaptations	£0.00	
	£0.00	Covid-19 Funds as at 30 September 2022		£0.00
		<b>Twinning Fund</b>		
£248.30		Twinning Funds Balance 1 October 2021	£248.30	
£0.00		Donations, Income & Gift Aid received in year	£0.00	
£0.00		Less paid out in period	£0.00	
	£248.30	Twinning Funds Balance 30 September 2022		£248.30
	<u>£13,574.67</u>			<u>£12,507.32</u>

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

Stephen C Kent, Treasurer

Date: 15/11/22

Amanda Bosworth, Chair of Trustees

Date: 15/11/22

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: 09/11/2022

HUNSTANTON AND DISTRICT CIVIC SOCIETY, including HUNSTANTON HERITAGE CENTRE  
Company No: 1267944, Charity Commission - Registration No: 1190645

Income and Expenditure Account for the year ended 30th September 2022

H&DCS 2020-21	HHC 2020-21	Consolidated 2020-21	Description	H&DCS 2021-22	HHC 2021-22	Consolidated 2021-22
£	£	£		£	£	£
<b>INCOME</b>						
£180.49	£1,225.52	£1,406.01	Donations	£534.84	£2,275.64	£2,810.48
£1,658.00		£1,658.00	Subscriptions (Note 1)	£1,651.00		£1,651.00
£375.27	£312.55	£687.82	Gift Aid Rebate	£319.67	£581.94	£901.61
£0.00		£0.00	Talks (Members and Guests)	£437.00		£437.00
£0.00		£0.00	Hospitality	£0.00		£0.00
£177.50		£177.50	Hunstanton Guide Books (surplus)	£160.00		£160.00
	£12.00	£12.00	Wolferton Rail Booklet (surplus)		£6.00	£6.00
	£2.00	£2.00	John Smith Books (surplus)		£32.50	£32.50
£0.00		£0.00	Excursions (deficit)	£(15.00)		£(15.00)
£0.72	£4.64	£5.36	Bank Interest	£27.48	£3.84	£31.32
£0.00	£132.00	£132.00	Miscellaneous incl HC DVDs & Calendars	£0.00	£828.50	£828.50
<b>£2,391.98</b>	<b>£1,688.71</b>	<b>£4,080.69</b>	<b>Total Income</b>	<b>£3,114.99</b>	<b>£3,728.42</b>	<b>£6,843.41</b>
<b>EXPENDITURE</b>						
£285.36	£668.37	£953.73	Insurance	£206.46	£719.92	£926.38
	£494.47	£494.47	Electricity, Gas & Water		£920.54	£920.54
£492.13		£492.13	Subscriptions & Affiliations (Note 2)	£269.13		£269.13
£0.00		£0.00	Speakers	£244.00		£244.00
£0.00	£30.00	£30.00	Displays	£0.00	£41.44	£41.44
	£50.00	£50.00	Advertising / Feather Flags	£0.00	£325.19	£325.19
£0.00	£100.00	£100.00	Hall Hire Charges & Heritage Centre Rent	£0.00	£(0.00)	£(0.00)
	£1,091.28	£1,091.28	Refurbishment former NatWest Bank		£1,085.20	£1,085.20
	£0.00	£0.00	Refurbishment of Shelter and Bench	£890.50		£890.50
	£0.00	£0.00	Legal Fees re Lease		£1,500.00	£1,500.00
	£95.14	£95.14	Equipment-Water meter		£79.43	£79.43
	£9.99	£9.99	Adaptation HC for Covid less grant		£0.00	£0.00
£4.00	£15.73	£19.73	Printing & Stationery	£69.36	£9.94	£79.30
£24.42		£24.42	Hunstanton Guide Books	£11.21		£11.21
£0.00		£0.00	Postage	£47.26		£47.26
£0.00	£0.00	£0.00	Hospitality	£183.51	£5.35	£188.86
£300.00		£300.00	Accountants Fees	£240.00		£240.00
£103.74		£103.74	Go Digital expenditure less grant	£0.00		£0.00
£2.40		£2.40	SumUp Credit Card charges	£8.74		£8.74
£271.10	£179.00	£450.10	Miscellaneous (Note 3)	£359.85	£693.73	£1,053.58
<b>£1,483.15</b>	<b>£2,733.98</b>	<b>£4,217.13</b>	<b>Total Expenditure</b>	<b>£2,530.02</b>	<b>£5,380.74</b>	<b>£7,910.75</b>
<b>£908.83</b>	<b>£(1,045.27)</b>	<b>£(136.44)</b>	<b>SURPLUS / (DEFICIT)</b>	<b>£584.98</b>	<b>£(1,652.32)</b>	<b>£(1,067.35)</b>

NOTES

Note 1

Subscriptions	Numbers	
Individuals £15	48	£720.00
Joint £25	36	£900.00
Life - new this period	0	£0.00
Life - old previous years	40	£0.00
Honorary	5	£0.00
Old rates/differences paid		£31.00
<b>Total</b>	<b>165</b>	<b>£1,651.00</b>

Note 2

Subscriptions and Affiliations	Prepaid from 1/10/21	Paid 2021/22	Prepaid from 30/9/22
Civic Voice 1/5/21-30/4/22	£108.50	£175.50	£102.38
Open Spaces 1/4/21-31/3/22	£22.50	£0.00	£0.00
Victorian Society 1/4/21-31/3/22	£32.50	£65.00	£32.50
	<b>£163.50</b>	<b>£240.50</b>	<b>£134.88</b>

Subscriptions and Affiliation 2021/22

£269.13

Note 3

Miscellaneous includes	
Window Cleaning (HC)	£60.00
Cost of DVDs Sold	£120.00
Cost of Chairs	£190.00
Cost of Calendars Sold	£359.85
Plants for Gardens	£130.50
	£860.35
Sundries	193.23
	<b>£1,053.58</b>