

The Reading Civic Society Accounts
for the year to 31 December 2017

31/12/2016

31/12/2017

Income

£1,650	Subscriptions	£1,540
£0	Gift aid	£517
£2,405	Events and tours	£2,381
£260	Donations	£75
£4	Interest	£4
£0	Other	£0

£4,319

Total Income

£4,517

Expenditure

£2,096	Events and room hire	£2,399
£652	Newsletter	£418
£602	Postage and stationery	£591
£163	Printing	£87
£636	Subscriptions and Donations	£780
£190	Insurance	£191
£153	Miscellaneous	£155

£4,492

Total Expenditure

£4,621

-£173

Surplus/(deficit)

-£104

£8,416

Accumulated fund bought forward

£8,243

£8,243

Accumulated fund carried forward

£8,139

£8,243

General fund

£8,139

£0

Other

£0

£8,243

£8,139

Represented by

£8,243	CAF Bank	£8,139
£0	Debtors	£0
£0	Creditors	£0

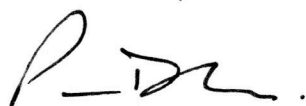
£8,243

Net Assets

£8,139

Note : Gift Aid claims are accounted for when the cash is received. Claims of approximately £194 were outstanding at 31 December 2017.

In accordance with instructions given to me, I have prepared without carrying out an audit the above financial statements from the accounting records of The Reading Civic Society and from information and explanations supplied to me.



Paul Welch FCA
22 March 2018