

**The Reading Civic Society Accounts
for the year to 31 December 2021**

Charity Number : 263959

	31/12/21	31/12/21	31/12/21	31/12/20
	Unrestricted funds	Restricted funds	Total funds	Total funds
Income				
Subscriptions	£1,350	£0	£1,350	£1,305
Gift aid	£198	£0	£198	£325
Events and tours	£901	£0	£901	£1,185
Look Draw Build @ Reading Station	£0	£4,000	£4,000	£0
Donations - CAAC	£0	£0	£0	£401
Interest	£1	£0	£1	£5
Other	£0	£0	£0	£75
Total Income	£2,450	£4,000	£6,450	£3,296
Expenditure				
Events and room hire	£1,229	£0	£1,229	£1,086
Postage and stationery	£40	£0	£40	£153
Printing	£109	£25	£134	£83
Subscriptions and Donations	£260	£0	£260	£393
Insurance	£204	£0	£204	£204
Bank charges	£136	£0	£136	£60
Website	£349	£0	£349	£166
Miscellaneous	£202	£0	£202	£40
Total Expenditure	£2,529	£25	£2,554	£2,185
Surplus/(deficit)	-£79	£3,975	£3,896	£1,111
Accumulated fund bought forward	£7,965	£401	£8,366	£7,255
Accumulated fund carried forward	£7,886	£4,376	£12,262	£8,366
General fund	£7,886	£0	£7,886	£7,965
Restricted fund - Look Draw Build	£0	£3,975	£3,975	£0
Restricted fund - CAAC	£0	£401	£401	£401
	£7,886	£4,376	£12,262	£8,366
Balances at 31 December 2021				
CAF Bank	£7,886	£4,376	£12,262	£8,366
Debtors - Gift Aid	£261	£0	£261	£198
Creditors - Look Draw Build	£0	£300	£300	£0

Signed by one trustee on behalf of all the trustees

R Bennett 
Date

24-Mar-22

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 
Date 25-Mar-22