



## READING CIVIC SOCIETY

### Hon. Treasurer's Statement of The Accounts Year to 31 December 2020

*(previous year in brackets).*

The accounts have been prepared by The Hon Treasurer and Examined by Paul Welch FCA. In view of the limited transactions in our accounts the Charity Commission does not require a full audit to be undertaken.

The accounts are provided on the website and hard copies are available here.

The presentation this year includes for the first time **Restricted funds**. These are £4,000 from GWR for the **Look Draw Build@Reading Station** project which will be delivered in 2022. Additionally £401 received in 2020 on behalf of the CAAC is also now shown as restricted funds.

**Focusing only on Unrestricted funds the loss for the year is £(79) (2020 £ £1,111)**

- 1) **Membership Subs** £1,350 (£1,305)
- 2) **Gift Aid** £198 (£325)
- 3) **Events and Room Hire** Net Loss £328, mainly room hire and refreshments for two HODs events at Thames Lido, in prior years rooms have been free (+£100).
- 4) **Donations £ 0 (£401)**. The prior year being the CAAC funds.
- 5) **Postage, Stationery & Printing** £150 (£236). Cost relates to flyers out for annual subscriptions and occasional other fliers.
- 6) **Subscriptions and Donations** Costs £260 (£393). This year solely Civic Voice subs. In the prior year CV was £280 in addition a £120 donation was made to churches on the 2020 Churches tour.
- 7) **Insurance** £204 (£204); Standard Public Liability insurance
- 8) **Bank Charges** £136 (£60) this year included 2\* penalties for banking above 20 cheques per month.
- 9) **Website** £349 (£166) reflects increased fee by Website Host, which will be changed in 2022.
- 10) **Miscellaneous** £ 202 (£40). Inc £192 for a Welsh slate base for the Cusden plaque in Castle street to replace the warped wooden base.