

The Reading Civic Society Accounts
for the year to 31 December 2022

Charity Number : 263959

	31/12/22	31/12/22	31/12/22	31/12/21
	Unrestricted funds	Restricted funds	Total funds	Total funds
Income				
Subscriptions	£1,100	£0	£1,100	£1,350
Gift aid	£262	£0	£262	£198
Events and tours	£974	£0	£974	£901
Look Draw Build @ Reading Station	£0	£7,500	£7,500	£4,000
Donations	£32	£610	£642	£0
Interest	£43	£0	£43	£1
Other	£60	£0	£60	£0
Total Income	£2,471	£8,110	£10,581	£6,450
Expenditure				
Events and room hire	£1,300	£0	£1,300	£1,229
Postage and stationery	£0	£0	£0	£40
Printing & materials	£131	£1,482	£1,613	£134
Subscriptions and Donations	£595	£0	£595	£260
Consultancy & travel	£0	£835	£835	£0
Photography & video production	£0	£2,698	£2,698	£0
Insurance	£289	£0	£289	£204
Bank charges	£106	£50	£156	£136
Website	£239	£0	£239	£349
Miscellaneous	£20	£453	£473	£202
Total Expenditure	£2,680	£5,518	£8,198	£2,554
Surplus/(deficit)	-£209	£2,592	£2,383	£3,896
Accumulated fund bought forward	£7,886	£4,376	£12,262	£8,366
Accumulated fund carried forward	£7,677	£6,968	£14,645	£12,262
General fund	£7,677	£0	£7,677	£7,886
Restricted fund - Look Draw Build	£0	£5,957	£5,957	£3,975
Restricted fund - Blue Plaque	£0	£610	£610	£0
Restricted fund - CAAC	£0	£401	£401	£401
	£7,677	£6,968	£14,645	£12,262
Balances at 31 December 2021				
CAF Bank	£7,677	£6,968	£14,645	£12,262
Debtors - Gift Aid & Sponsor	£257	£0	£257	£1,761
Creditors - Look Draw Build	£0	£297	£297	£300

Signed by one trustee on behalf of all the trustees

Richard Bennett

R Bennett

Date

23-Mar-23

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

Paul Welch FCA

Date

24-Mar-23