

The Reading Civic Society Accounts  
for the year to 31 December 2023

Charity Number : 263959

	31/12/23	31/12/23	31/12/23	31/12/22
	Unrestricted funds	Restricted funds	Total funds	Total funds
<b>Income</b>				
Subscriptions	£1,175	£0	£1,175	£1,100
Gift aid	£0	£0	£0	£262
Events and tours	£1,819	£0	£1,819	£974
Look Draw Build @ Reading Station	£0	£1,500	£1,500	£7,500
Donations	£81	£330	£411	£642
Interest	£195	£0	£195	£43
Other	£30	£0	£30	£60
<b>Total Income</b>	<b>£3,300</b>	<b>£1,830</b>	<b>£5,130</b>	<b>£10,581</b>
<b>Expenditure</b>				
Events and room hire	£2,159	£0	£2,159	£1,300
Postage and stationery	£59	£0	£59	£0
Printing & materials	£185	£2,628	£2,813	£1,613
Subscriptions and Donations	£645	£0	£645	£595
Participant transport	£0	£864	£864	£0
Consultancy & travel	£0	£1,731	£1,731	£835
Photography & video production	£0	£832	£832	£2,698
Insurance	£96	£0	£96	£289
Bank charges	£62	£125	£187	£156
Website	£237	£0	£237	£239
Miscellaneous	£0	£89	£89	£473
<b>Total Expenditure</b>	<b>£3,443</b>	<b>£6,269</b>	<b>£9,712</b>	<b>£8,198</b>
<b>Surplus/(deficit)</b>	<b>-£143</b>	<b>-£4,439</b>	<b>-£4,582</b>	<b>£2,383</b>
<b>Accumulated fund bought forward</b>	<b>£7,677</b>	<b>£6,968</b>	<b>£14,645</b>	<b>£12,262</b>
<b>Accumulated fund carried forward</b>	<b>£7,534</b>	<b>£2,529</b>	<b>£10,063</b>	<b>£14,645</b>
<b>General fund</b>	<b>£7,534</b>	<b>£0</b>	<b>£7,534</b>	<b>£7,677</b>
<b>Restricted fund - Look Draw Build</b>	<b>£0</b>	<b>£1,188</b>	<b>£1,188</b>	<b>£5,957</b>
<b>Restricted fund - Blue Plaque</b>	<b>£0</b>	<b>£940</b>	<b>£940</b>	<b>£610</b>
<b>Restricted fund - CAAC</b>	<b>£0</b>	<b>£401</b>	<b>£401</b>	<b>£401</b>
	<b>£7,534</b>	<b>£2,529</b>	<b>£10,063</b>	<b>£14,645</b>
<b>Balances at 31 December 2021</b>				
CAF Bank	£12,116	£2,529	£14,645	£14,645
Debtors - Gift Aid & Sponsor	£454	£191	£645	£257
Creditors - Look Draw Build	£0	£0	£0	£297
Creditors - other	£80	£0	£80	£0

Signed by one trustee on behalf of all the trustees

R Bennett

Date

*Richard Bennett*

04-Feb-24

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

Date

*Paul Welch*

05-Feb-24