

The Reading Civic Society Accounts
for the year to 31 December 2025

Charity Number : 263959

	31/12/2025 Unrestricted funds	31/12/2025 Restricted funds	31/12/2025 Total funds	31/12/2024 Total funds
Income				
Subscriptions	£1,240	£0	£1,240	£1,410
Gift aid	£210	£274	£484	£1,195
Events and tours	£660	£0	£660	£1,687
Look Draw Build @ Reading Station	£0	£10,000	£10,000	£13,700
BP website & walks	£0	£1,950	£1,950	£3,500
Donations	£0	£0	£0	£1,268
Interest	£317	£0	£317	£334
Other	£0	£20	£20	£0
Total Income	£2,427	£12,244	£14,671	£23,094
Expenditure				
Events and room hire	£1,570	£2,629	£4,199	£2,534
Postage and stationery	£0	£0	£0	£127
Design, printing & materials	£95	£4,554	£4,649	£2,848
Subscriptions and Donations	£240	£1,000	£1,240	£1,150
Participant transport	£0	£1,947	£1,947	£840
Consultancy & travel	£0	£3,073	£3,073	£1,742
Photography & video production	£0	£1,198	£1,198	£1,228
Prizes	£0	£968	£968	£0
Insurance	£146	£0	£146	£96
Bank charges	£60	£0	£60	£61
Website	£149	£0	£149	£1,948
Miscellaneous	£62	£0	£62	£0
Total Expenditure	£2,322	£15,369	£17,691	£12,574
Surplus/(deficit)	£105	(£3,125)	(£3,020)	£10,520
Accumulated fund bought forward	£8,804	£11,779	£20,583	£10,063
Accumulated fund carried forward	£8,909	£8,654	£17,563	£20,583
General fund	£8,909	£0	£8,909	£8,804
Restricted fund - Look Draw Build	£0	£4,427	£4,427	£8,267
Restricted fund - Blue Plaque	£0	£2,985	£2,985	£1,761
Restricted fund - CAAC	£0	£392	£392	£901
Restricted Fund Website - RBC funded	£0	£850	£850	£850
	£8,909	£8,654	£17,563	£20,583
Balances at 31 December				
CAF Bank	£8,909	£8,654	£17,563	£20,583
Debtors - 2026 lunch deposit	£400	£0	£400	£0
2025 grants received	£0	£0	£0	£5,000
Creditors - other	£0	£0	£0	£700
Surplus at 31 December adjusted for timing of Grants and Debtors/ Creditors				
Surplus/(Deficit) at 31 December	£105	(£3,125)	(£3,020)	£10,520
LDB Grant timing - 2025 grant received 2024		£5,000	£5,000	(£5,000)
Deposit re 2026 lunch paid Dec 2025	£400		£400	
Creditor 2024 Look Draw Build Prize				(£700)
Surplus/(Deficit) after timing adjustments	£505	£1,875	£2,380	£4,820

Signed by one trustee on behalf of all the trustees

Richard Bennett

R Bennett

Date

01-Feb-26

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

Date

01-Feb-26

**The Reading Civic Society Restricted Funds
for the year to 31 December 2025**

Charity Number : 263959

	Look Draw Build	Blue Plaque	CAAC	RBC Funded Website work	Total restricted funds
Income					
Subscriptions	£0	£0	£0	£0	£0
Gift aid	£0	£274	£0	£0	£274
Events and tours	£0	£0	£0	£0	£0
Look Draw Build @ Reading Station	£10,000	£0	£0	£0	£10,000
BP website & walks (Grant from RBC)	£0	£0	£0	£0	£0
Donations	£0	£1,950	£20	£0	£1,970
Interest	£0	£0	£0	£0	£0
Other	£0	£0	£0	£0	£0
Total Income	£10,000	£2,224	£20	£0	£12,244
Expenditure					
Events and room hire	£2,629	£0	£0	£0	£2,629
Postage and stationery	£0	£0	£0	£0	£0
Design, printing & materials	£4,025	£0	£529	£0	£4,554
Subscriptions and Donations	£0	£1,000	£0	£0	£1,000
Participant transport	£1,947	£0	£0	£0	£1,947
Consultancy & travel	£3,073	£0	£0	£0	£3,073
Photography & video production	£1,198	£0	£0	£0	£1,198
Prizes	£968	£0	£0	£0	£968
Insurance	£0	£0	£0	£0	£0
Bank charges	£0	£0	£0	£0	£0
Website	£0	£0	£0	£0	£0
Miscellaneous	£0	£0	£0	£0	£0
Total Expenditure	£13,840	£1,000	£529	£0	£15,369
Surplus/(deficit)	(£3,840)	£1,224	(£509)	£0	(£3,125)
Accumulated fund bought forward	£8,267	£1,761	£901	£850	£11,779
Accumulated fund carried forward	£4,427	£2,985	£392	£850	£8,654
Analysed as					
2025 project not spent	£1,160	£274	Gift Aid 2025		
2024 project not spent	£2,079	£0			
2023 project not spent	£919	£0			
2022 project not spent	£269	£950	Donation 2025 not spent		
		£1,761	Brought forward		
Total	£4,427	£2,985			