

Exeter Civic Society
Income and expenditure account
Year ended 30 September 2016

	2015	2016
Income		
Subscriptions	2,085	2,260
Speakers and other events	809	539
Publications & book sales	104	96
Donations	500	80
General Gordon lamp		4,213
Gift aid	443	4
Bank interest	28	83
Total income	<u>3,968</u>	<u>7,274</u>

	2015	2016
Expenditure		
Open mornings	513	490
Speakers and other events	1,071	608
AGM	63	315
Matthew the Miller	223	223
Dissenters' graveyard	0	0
General Gordon Lamp		4,497
Blue plaques	835	1,094
Administration	307	234
Website	0	0
Committee	373	416
Miscellaneous	348	327
Total expenditure	<u>3,733</u>	<u>8,205</u>
Surplus / (Deficit)	<u>235</u>	<u>(931)</u>

	2015	2016
Balance sheet		
NatWest current account	4,907	137
CCLA	6,252	6,280
PettyCash		55
Debtors		300
Creditors	(322)	(351)
Deferred income	(3,520)	(35)
Total net assets	<u>7,316</u>	<u>6,385</u>
Reserves brought forward	7,081	7,316
Current year's surplus	235	(931)
Total reserves	<u>7,316</u>	<u>6,385</u>

Prepared by Peter Caspar
Treasurer, Exeter Civic Society

27 October 2016

Checked by Jane Evans
Independent Examiner

27 October 2016