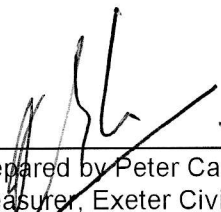



Exeter Civic Society
Income and expenditure account
Year ended 30 September

	2017	2018
Income		
Subscriptions	1,705	2,076
Speakers and other events	434	375
Publications & book sales	19	92
Donations	0	532
Gift aid	589	341
Campaigns	0	2,250
Bank interest	16	17
Miscellaneous	356	65
Total income	<u>3,120</u>	<u>5,748</u>

	2017	2018
Expenditure		
Open mornings	477	667
Speakers and other events	626	355
AGM	242	191
Matthew the Miller	233	283
Campaigns and donations	250	2,030
Blue plaques	1,181	1,045
Administration	212	513
Website	271	168
Committee	196	97
Miscellaneous	227	464
Total expenditure	<u>3,915</u>	<u>5,813</u>
Surplus / (Deficit)	<u>(796)</u>	<u>(64)</u>

	2017	2018
Balance sheet		
NatWest current account	1,094	1,244
CCLA	5,296	4,313
PettyCash	15	
Debtors		31
Creditors	(780)	(64)
Deferred income	(35)	
Total net assets	<u>5,590</u>	<u>5,525</u>
Reserves brought forward	6,385	5,590
Current year's surplus	(796)	(64)
Total reserves	<u>5,590</u>	<u>5,525</u>


 Prepared by Peter Caspar
 Treasurer, Exeter Civic Society


 Checked by Jane Evans
 Independent Examiner

Tuesday, November 06, 2018

Tuesday, November 06, 2018