

Exeter Civic Society
Income and expenditure account
Year ended 30 September

	2018	2019
Income		
Subscriptions	2,076	1,354
Speakers and other events	375	623
Publications & book sales	92	93
Donations	532	0
Gift aid	341	855
Campaigns	2,250	800
Bank interest	17	23
Miscellaneous	65	57
Total income	<u>5,748</u>	<u>3,804</u>

	2018	2019
Expenditure		
Open mornings	667	973
Speakers and other events	355	100
AGM	191	366
Matthew the Miller	283	
Campaigns and donations	2,030	1,578
Blue plaques	1,045	
Administration	513	1,153
Bank charges		52
Website	168	
Committee	97	225
Miscellaneous	464	0
Misappropriation, net of reimbursement		2,307
Total expenditure	<u>5,813</u>	<u>6,754</u>
Surplus / (Deficit)	<u>(64)</u>	<u>(2,950)</u>

	2018	2019
Balance sheet		
CAF account		4,103
NatWest current account	1,244	
CCLA	4,313	
Debtors	31	
Creditors	(64)	
Deferred income		(219)
Accruals		(1,309)
Total net assets	<u>5,525</u>	<u>2,575</u>
Reserves brought forward	5,590	5,525
Current year's surplus	(64)	(2,950)
Total reserves	<u>5,525</u>	<u>2,575</u>

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