

Exeter Civic Society
Income and expenditure account
Year ended 30 September

	2019	2020	2021
Income			
Subscriptions	1,354	1,240	1,090
Christmas lunch		537	
Refreshments		40	
Speakers and other events	623		
Publications & sales	93		
Donations		720	
Gift aid	855		
Campaigns	800		
Bank interest	23		
Reimbursement of misappropriation		707	
Miscellaneous	57	275	
Write back of miappropriation provision		1,600	
Total income	<u>3,804</u>	<u>5,118</u>	<u>1,090</u>

	2019	2020	2021
Expenditure			
Open mornings	973	320	
Open morning refreshments		36	
Christmas lunch		431	
Speakers, events and website	100	948	
AGM	366	9	
AGM lunch		46	
Administration	1,153	462	401
Bank charges	52	60	87
Insurance		75	75
Campaigns and donations	1,578		
Blue plaques		580	
Misappropriation, net of reimbursement	2,307		
Miscellaneous		135	
Committee	225		
Total expenditure	<u>6,754</u>	<u>3,102</u>	<u>563</u>
(Deficit) / Surplus	<u>(2,950)</u>	<u>2,016</u>	<u>527</u>

	2019	2020	2021
Balance sheet			
CAF account	4,103	3,001	5,119
Debtors		1,600	
Deferred income	(219)	(10)	0
Provision for misappropriation	(1,309)		
Total net assets	<u>2,575</u>	<u>4,592</u>	<u>5,119</u>
Reserves brought forward	5,525	2,575	4,592
Current year's surplus	(2,950)	2,016	527
Total reserves	<u>2,575</u>	<u>4,592</u>	<u>5,119</u>
Designated reserves		500	500
Unrestricted reserves	2,575	4,092	4,619
Total reserves	<u>2,575</u>	<u>4,592</u>	<u>5,119</u>

Jane Evans

Prepared by Jane Evans
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