


SOUTHWELL CIVIC SOCIETY - CIO

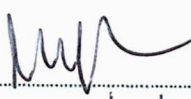
INCOME & EXPENDITURE ACCOUNT for the year ended 31st July 2020

	2019/20		2018/19	
	£	£	£	£
INCOME				
Subscriptions & donations		970.00		1,044.00
Gift Aid refund		0.00		495.12
Building Society Interest		46.10		48.71
Sales of "A History Walk" book		0.00		0.00
Sales of "Southwell - A Walking Tour" book		120.00		120.00
Sales of archive images		0.00		24.00
Income from 2019 Garden Party	591.00		110.00	
Less costs	-258.77	332.23	-21.00	89.00
Social Events Receipts				
Less: Social Events Costs				
INCOME less events		1,468.33		1,820.83
EXPENDITURE				
Administration		160.63		87.28
Planning expenses		0.00		86.97
Postage		75.64		201.54
AGM meeting costs		144.80		90.00
Website hosting and support		288.00		408.00
Subscription to Civic Voice		474.00		0.00
Public liability insurance		285.36		285.36
Bank charges		60.00		60.00
Website re-design		0.00		0.00
STC Heritage Leaflet contribution		0.00		100.00
Donation to Notts Building Preservation Trust		650.00		666.00
Donation to Oakhill School (AGM talk)		40.00		0.00
Replacement Milestone		2,500.00		0.00
Contribution to War Memorial refurbishment		0.00		250.00
EXPENDITURE less events		4,678.43		2,235.15
SURPLUS / (-) DEFICIT FOR YEAR		-3,210.10		-414.32

BALANCE SHEET at 31st July

	2019/20	2018/19	
	£	£	
CAF Bank reconciliation	2,652.91	5,176.07	Funds at 1 August
Creditors	-650.00		
Bath Building Society	5,222.40	5,176.30	Surplus / (Deficit)
Cash in Hand	-57.04	26.00	
Total assets	7,168.27	10,378.37	Funds at 31 July


 Treasurer
 Date: 25/2/2021


 Auditor
 Date: 26/02/2021