

HERTFORD CIVIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2019

	<u>2019</u>	<u>2018</u>
<u>Income</u>		
Subscriptions and Donations	1,777	1,694
Surplus or (Deficit) on Social Activities		
Coach Visit	(25)	18
Garden Party	315	143
	-----	-----
Interest on Deposit Account	553	402
Recovery of Gift Aid Tax	525	363
	-----	-----
	3,145	2,620
<u>Less Society Expenses</u>		
Newsletter	540	391
General Meetings & Lectures	245	82
Public Liability Insurance	359	342
Maintenance of Society Equipment	-	-
Depreciation of Society Equipment	133	133
Other Expenses	288	197
Subscriptions and Donations	454	520
Civic Activities		
Salisbury Square Fountain	1,839	1,022
Town Centre Meeting	154	
Donation to St Leonard's Church	-	500
	-----	-----
	4,012	3,187
	-----	-----
Surplus (Deficit) for the Year	(867)	(567)
	=====	=====

HERTFORD CIVIC SOCIETY

BALANCE SHEET AS AT 31ST DECEMBER 2019

	<u>2019</u>	<u>2018</u>
SOCIETY EQUIPMENT,		
At cost	1,397	1,397
Less Depreciation	1,231	1,098
	----- 166	----- 299
CURRENT ASSETS		
Sundry Debtors & Prepayments	574	134
Cash at Bank, in Charities Deposit Fund and in Hand	88,712	89,442
	----- 89,286	----- 89,576
Less CURRENT LIABILITIES		
Sundry Creditors	716	272
	----- 88,570	----- 89,304
NET ASSETS	----- 88,736	----- 89,603
	=====	=====
ACCUMULATED FUND		
Balance as at 1st January 2019	89,603	90,170
Less Surplus (Deficit) for the Year	(867)	(567)
	----- 88,736	----- 89,603
MEMBERS' FUNDS, as above	----- 88,736	----- 89,603
	=====	=====

REPORT OF THE INDEPENDENT EXAMINER

I have examined the books and vouchers of HERTFORD CIVIC SOCIETY and, with the information and explanations received, report that the Balance Sheet and annexed Income and Expenditure Account accord therewith.

T.A.Busby