

**Cheltenham Civic Society**  
**Year ended 31st December 2021**  
**Income and Expenditure Statement**

	2021			2020		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b><u>Civic Society Income</u></b>						
Membership	3,013	-	3,013	3,059	-	3,059
Corporate Members	250	-	250	200	-	200
Room Hire	857	-	857	2,461	-	2,461
Donations	-	-	-	120	-	120
Bank Interest	3	-	3	66	-	66
Flat Rental	6,123	-	6,123	9,159	-	9,159
Legacy	-	-	-	20,000	-	20,000
Events	-	-	-	50	-	50
CBC - Coronavirus	-	-	-	10,000	-	10,000
CBC - Other	-	-	-	2,015	-	2,015
Sundry	10	-	10	-	-	-
<b>Total Income</b>	<b>10,256</b>	<b>-</b>	<b>10,256</b>	<b>47,129</b>	<b>-</b>	<b>47,129</b>
<b><u>Civic Society Expenditure</u></b>						
Property expenses						
Utilities inc water	6,053	-	6,053	3,789	-	3,789
Business rates	78	-	78	35	-	35
Council Tax	1,784	-	1,784	1,057	-	1,057
Maintenance	1,365	-	1,365	1,344	-	1,344
Caretaker	171	-	171	654	-	654
Insurance	3,007	-	3,007	2,291	-	2,291
Garden	252	-	252	310	-	310
Newsletter	2,367	-	2,367	1,973	-	1,973
Website	3,997	-	3,997	413	-	413
Events	167	-	167	326	-	326
HODS	1,083	-	1,083	(291)	-	(291)
Printing/Stationary	2,764	-	2,764	-	-	-
Subscriptions	927	-	927	317	-	317
Sundry	663	-	663	286	-	286
Legal Fees	1,813	-	1,813	-	-	-
Bank Fee and Scrutiny	0	-	0	4	-	4
Cambray Project	110	-	110	-	-	-
Grants paid	1,480	-	1,480	-	-	-
Civic Awards	539	-	539	-	-	-
	<b>28,621</b>	<b>-</b>	<b>28,621</b>	<b>12,507</b>	<b>-</b>	<b>12,507</b>
<b>Surplus/(Deficit)</b>	<b>(18,365)</b>	<b>-</b>	<b>(18,365)</b>	<b>34,623</b>	<b>0</b>	<b>34,623</b>

Please note that the accounts have been prepared on a receipts basis.

**Cheltenham Civic Society**  
**Reconciliation of closing reserves**  
**As at 31st December 2021**

	2021		
	Unrestricted	Restricted	Total
Opening Reserves	75,817		75,817
Surplus per above	(18,365)	-	(18,365)
Transfers	-	-	-
Closing Reserves	<u>57,452</u>	-	<u>57,452</u>

**Reserves made up of:**

Cash at Bank	31,979.07
Deposit	25,000.00
Cash	200.00
Paypal	<u>272.48</u>
	<u>57,451.55</u>
	0.00