

Cheltenham Civic Society  
Year ended 31st December 2023  
Income and Expenditure Statement

DRAFT

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>Civic Society Income</b>						
Membership	4,088	-	4,088	2,292	-	2,292
Corporate Members	1,225	-	1,225	1,250	-	1,250
Room Hire	-	-	-	497	-	497
Donations	729	1,500	2,229	-	-	-
Bank Interest	3,269	-	3,269	243	-	243
Sundry	110	-	110	97	-	97
<b>Total Income</b>	<b>9,421</b>	<b>1,500</b>	<b>10,921</b>	<b>4,379</b>	<b>-</b>	<b>4,379</b>
<b>Civic Society Expenditure</b>						
Property expenses						
Utilities inc water	(435)	-	(435)	3,889	-	3,889
Business rates	-	-	-	13	-	13
Council Tax	-	-	-	382	-	382
Maintenance	-	-	-	1,968	-	1,968
Insurance	2,690	-	2,690	2,717	-	2,717
Garden	-	-	-	138	-	138
Storage	-	-	-	1,471	-	1,471
Notice to quit	-	-	-	2,400	-	2,400
Property Storage	626	-	626	-	-	-
Cambray Project	-	-	-	841	-	841
Newsletter	2,487	-	2,487	2,607	-	2,607
Website	983	-	983	742	-	742
Events	269	-	269	20	-	20
HODS	90	-	90	37	-	37
Printing/Stationary	-	-	-	372	-	372
Subscriptions	1,285	-	1,285	677	-	677
Sundry	470	-	470	1,022	-	1,022
Legal Fees	607	-	607	3,470	-	3,470
Plaques	162	-	162	249	-	249
<b>Total Expenditure</b>	<b>9,235</b>	<b>-</b>	<b>9,235</b>	<b>23,015</b>	<b>-</b>	<b>23,015</b>
<b>Surplus/(Deficit) before other movements</b>	<b>187</b>	<b>1,500</b>	<b>1,687</b>	<b>(18,636)</b>	<b>-</b>	<b>(18,636)</b>
<b>Other Receipts and Payments</b>						
Sales proceeds from Parmoor House	-	-	-	1,427,924	-	1,427,924
Purchase of Westminster House	-	-	-	(873,720)	-	(873,720)
Capital Improvements to Westminster House	(21,741)	-	(21,741)	-	-	-
<b>Total other movements</b>	<b>(21,741)</b>	<b>-</b>	<b>(21,741)</b>	<b>554,204</b>	<b>-</b>	<b>554,204</b>
<b>Surplus/(Deficit) after other movements</b>	<b>(21,555)</b>	<b>1,500</b>	<b>(20,055)</b>	<b>535,568</b>	<b>-</b>	<b>535,568</b>

Please note that the accounts have been prepared on a receipt and payment basis.

Cheltenham Civic Society  
Reconciliation of closing reserves  
As at 31st December 2023

DRAFT

	2023		
	Unrestricted	Restricted	Total
Opening Reserves	593,019	-	593,019
Surplus per above	(21,555)	1,500	(20,055)
Closing Reserves	<u>571,464</u>	<u>1,500</u>	<u>572,964</u>

**Reserves made up of:**

Cash at Bank	147,555
Deposit	425,000
Cash	200
PayPal	<u>209</u>
	<u>572,964</u>