

Abbreviated Annual Accounts

YEAR ENDING 31ST DECEMBER 2024

STATEMENT OF FINANCIAL ACTIVITIES

	2024			2023
	Unrestricted	Restricted	Total	Total
Civic Society Income				
Membership fees, donations and legacies	£5,804	£10,510	£16,314	£7,242
Charitable activities	–	–	–	£141
Investment income	£22,941	–	£22,941	£3,269
Total Income	£28,745	£10,510	£39,255	£10,652
Civic Society Expenditure				
Expenditure on charitable activities	£9,493	£11,104	£20,597	£9,274
Total Expenditure	£9,493	£11,104	£20,597	£9,274
Net income and movement in funds	£19,252	(£594)	£18,658	£1,378
Reconciliation of funds				
Total funds brought forward	£1,464,517	£1,500	£1,466,017	£1,464,639
Total funds carried forward	£1,483,769	£906	£1,484,675	£1,466,017

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Abbreviated Annual Accounts

YEAR ENDING 31ST DECEMBER 2024

STATEMENT OF FINANCIAL POSITION

	2024	2023
Fixed assets		
Investment property	£1,012,624	£893,053
Current assets		
Debtors	£1,656	–
Cash at bank and in hand	£470,395	£572,964
	£472,051	£572,964
Net current assets	£472,051	£572,964
Total assets less current liabilities	£1,484,675	£1,466,017
Funds of the charity		
Restricted funds	£906	£1,500
Unrestricted funds	£1,483,769	£1,464,051
Total charity funds	£1,484,675	£1,466,017

These financial statements were approved by the board of trustees and authorised for issue on 30th April 2025, and are signed on behalf of the board by:

Andrew William Booton
Trustee

Claire Attenborough
Trustee