

Cheltenham Civic Society
Year ended 31st December 2025
Income and Expenditure Statement

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<u>Civic Society Income</u>						
Membership	4,461	-	4,461	3,990	-	3,990
Corporate Members	1,125	-	1,125	825	-	825
Donations	774	4,600	5,374	989	10,160	11,149
Bank Interest	17,553	-	17,553	22,941	-	22,941
Grant Income	-	-	-	-	350	350
Total Income	23,912	4,600	28,512	28,745	10,510	39,255
<u>Civic Society Expenditure</u>						
Property expenses						
Utilities inc water	394	-	394	24	-	24
Insurance	2,829	-	2,829	2,728	-	2,728
Property Storage	644	-	644	678	-	678
Other costs	700	-	700	-	-	0
Room Hire	870	-	870	92	-	92
Newsletter	3,287	-	3,287	3,930	-	3,930
Website	956	-	956	393	-	393
Events	-	-	0	0	-	0
HODS	224	-	224	194	-	194
Printing/Stationary	-	-	-	0	-	0
Subscriptions	850	-	850	285	-	285
Sundry	965	-	965	521	-	521
Computer Software Costs	432	-	432	430	-	430
Crosses	-	2,364	2,364	0	11,104	11,104
Plaques	710	-	710	220	-	220
Total Expenditure	12,861	2,364	15,225	9,495	-	20,599
Surplus/(Deficit) before other movements	11,051	2,236	13,287	19,251	10,510	18,656
<u>Other Receipts and Payments</u>						
Capital Improvements to Parmoor	(121,969)	-	(121,969)	(119,572)	-	(119,572)
Total other movements	(121,969)	-	(121,969)	(119,572)	-	(119,572)
Surplus/(Deficit) after other movements	(110,918)	2,236	(108,682)	(100,321)	10,510	(100,916)

Cheltenham Civic Society
Reconciliation of closing cash reserves
As at 31st December 2025

	2025		
	Unrestricted	Restricted	Total
Opening Cash Reserves	469,488	906	470,394
Surplus/(deficit) per above	- 110,918	2,236 -	108,682
Closing Cash Reserves	<u>358,570</u>	<u>3,142</u>	<u>361,712</u>

Reserves made up of:

Cash at Bank	11,512
Deposit	350,000
Cash	200
Investment	<u>0</u>
	<u>361,712</u>