



The Birmingham Civic Society

Summary of Accounts for the Year Ended 30 June 2017

	UNRESTRICTED FUNDS		RESTRICTED FUNDS			2017 TOTAL	2016 <i>Last year</i>
	General Fund	Centenary Fund	Schools Fund	Next Generation Awards Fund	Birmingham Trees For Life Fund		
	£		£	£	£	£	£
Income and Expenditure accounts							
<u>Income</u>							
Subscriptions - corporate	15,500	-	-	-	-	15,500	15,890
Subscriptions - individual	2,760	-	-	-	-	2,760	3,535
Donations and grants	6,526	2,000	-	4,750	66,720	79,996	44,433
Bank interest received	21	-	-	-	-	21	21
Total Income	24,807	2,000	-	4,750	66,720	98,277	63,879
<u>Expenditure</u>							
Trees and planting costs	-	-	-	-	23,242	23,242	22,044
Project management	6,859	-	-	8,271	16,579	31,709	30,410
Subscriptions	237	-	-	-	250	487	250
Printing, postage and stationery	1,959	-	-	656	1,654	4,269	3,855
Sundries	2,097	-	-	-	507	2,604	1,032
Website and newsletters	6,990	-	-	-	163	7,153	3,660
+PLUS consultancy	-	-	-	-	-	-	2,552
Event costs	2,870	-	-	120	171	3,161	3,800
Civic Society insurance	343	-	-	-	-	343	341
Plates, plaques and medals	1,421	-	-	-	-	1,421	1,784
Independent examiner's fee	700	-	-	-	-	700	700
Professional fundraising	-	-	-	-	-	-	905
Bank charges	444	-	-	-	79	523	517
Total expenditure	23,920	-	-	9,047	42,645	75,612	71,850
(Deficit)/Surplus for year	887	2,000	-	(4,297)	24,075	22,665	(7,971)
Balance Sheet as at 30 June 2017							
<u>Balance Sheet as at 30 June 2017</u>							
	£		£	£	£	£	£
Debtors	-	-	-	-	-	-	753
Bank and cash	31,777	17,000	-	5,272	45,502	99,551	78,157
	31,777	17,000	-	5,272	45,502	99,551	78,910
Creditors	2,422	-	-	720	823	3,965	5,989
Net assets	29,355	-	-	4,552	44,679	95,586	72,921
<u>Funds</u>							
At 30 June 2016	33,468	10,000	-	8,849	20,604	72,921	80,892
Transfer between funds	(5,000)	5,000	-	-	-	-	-
(Deficit)/Surplus for year	887	2,000	-	(4,297)	24,075	22,665	(7,971)
At 30 June 2017	29,355	17,000	-	4,552	44,679	95,586	72,921

The Society's accounts have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities. The trustees present in this, report a statement of account which sets out the financial position of the charity and of its activities during the year ended 30 June 2017. A complete set of financial statements prepared under the SORP will be available for scrutiny at the AGM and at the offices of J W Hinks LLP, 19 Highfield Road, Edgbaston, Birmingham, B15 3BH for 14 days prior to the Annual General Meeting.

The Birmingham Civic society is registered in England and Wales as a company limited by guarantee number 6426178 and as a charity number 1123806.