

The Reading Civic Society Accounts
for the year to 31 December 2024

Charity Number : 263959

	31/12/2024 Unrestricted funds	31/12/2024 Restricted funds	31/12/2024 Total funds	31/12/2023 Total funds
Income				
Subscriptions	£1,410	£0	£1,410	£1,175
Gift aid	£874	£321	£1,195	£0
Events and tours	£1,687	£0	£1,687	£1,819
Look Draw Build @ Reading Station	£0	£13,700	£13,700	£1,500
BP website & walks	£0	£3,500	£3,500	£0
Donations	£768	£500	£1,268	£411
Interest	£334	£0	£334	£195
Other	£0	£0	£0	£30
Total Income	£5,073	£18,021	£23,094	£5,130
Expenditure				
Events and room hire	£2,087	£447	£2,534	£2,159
Postage and stationery	£127	£0	£127	£59
Printing & materials	£134	£2,714	£2,848	£2,813
Subscriptions and Donations	£1,150	£0	£1,150	£645
Participant transport	£0	£840	£840	£864
Consultancy & travel	£0	£1,742	£1,742	£1,731
Photography & video production	£0	£1,228	£1,228	£832
Insurance	£96	£0	£96	£96
Bank charges	£61	£0	£61	£187
Website	£148	£1,800	£1,948	£237
Miscellaneous	£0	£0	£0	£89
Total Expenditure	£3,803	£8,771	£12,574	£9,712
Surplus/(deficit)	£1,270	£9,250	£10,520	£4,582
Accumulated fund bought forward	£7,534	£2,529	£10,063	£14,645
Accumulated fund carried forward	£8,804	£11,779	£20,583	£10,063
General fund	£8,804	£0	£8,804	£7,534
Restricted fund - Look Draw Build	£0	£8,267	£8,267	£1,188
Restricted fund - Blue Plaque	£0	£1,761	£1,761	£940
Restricted fund - CAAC	£0	£901	£901	£401
Restricted Fund Website - RBC funded	£0	£850	£850	£0
	£8,804	£11,779	£20,583	£10,063
Balances at 31 December				
CAF Bank	£8,804	£11,779	£20,583	£10,063
Debtors - Gift Aid & Sponsor	£0	£0	£0	£645
2025 grants received	£0	£5,000	£5,000	£0
Creditors - other	£0	£700	£700	£80

Signed by one trustee on behalf of all the trustees

Richard Bennett

R Bennett

Date 10-Feb-25

In accordance with instructions given to me, I have prepared without carrying out an audit the above financial statements from the accounting records of The Reading Civic Society and from information and explanations supplied to me.

Paul Welch

Paul Welch

Date 11-Feb-25

**The Reading Civic Society Restricted Funds
for the year to 31 December 2024**

Charity Number : 263959

	Look Draw Build	Blue Plaque	CAAC	RBC Funded Website work	Total restricted funds
Income					
Subscriptions	£0	£0	£0	£0	£0
Gift aid	£0	£321	£0	£0	£321
Events and tours	£0	£0	£0	£0	£0
Look Draw Build @ Reading Station	£13,700	£0	£0	£0	£13,700
BP website & walks (Grant from RBC)	£0		£500	£3,000	£3,500
Donations	£0	£500	£0	£0	£500
Interest	£0	£0	£0	£0	£0
Other	£0	£0	£0	£0	£0
Total Income	£13,700	£821	£500	£3,000	£18,021
Expenditure					
Events and room hire	£447	£0	£0	£0	£447
Postage and stationery	£0	£0	£0	£0	£0
Printing & materials	£2,714	£0	£0	£0	£2,714
Subscriptions and Donations	£0	£0	£0	£0	£0
Participant transport	£840	£0	£0	£0	£840
Consultancy & travel	£1,742	£0	£0	£0	£1,742
Photography & video production	£878		£0	£350	£1,228
Insurance	£0	£0	£0	£0	£0
Bank charges	£0	£0	£0	£0	£0
Website	£0		£0	£1,800	£1,800
Miscellaneous	£0	£0	£0	£0	£0
Total Expenditure	£6,621	£0	£0	£2,150	£8,771
Surplus/(deficit)	£7,079	£821	£500	£850	£9,250
Accumulated fund bought forward	£1,188	£940	£401	£0	£2,529
Accumulated fund carried forward	£8,267	£1,761	£901	£850	£11,779
Analysed as					
2025 Grants paid early	£5,000		£130	Gift Aid 2024	
2024 project not spent	£2,079		£135	Gift Aid 2023	
2023 project not spent	£919		£56	Gift Aid 2022	
2022 project not spent	£269		£500	Donation 2025	
			£940	Brought forward	
Total	£8,267	£1,761			