

**THE PETERBOROUGH CIVIC SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MAY 2018**

Charity Registration No. 279306

**THE PETERBOROUGH CIVIC SOCIETY****ACCOUNTANTS REPORT AS AT 31 MAY 2018**

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In accordance with the engagement letter, we have compiled the accounts of The Peterborough Civic Society for the year ended 31 May 2018, set out on pages 2 to 4, from the accounting records and information and explanations you have given to us.

As described on page 4, you have approved the accounts for the year ended 31 May 2018 set out on pages 2 to 4 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.



**Baldwins Holdings Limited**  
**T/A Rawlinsons**

Date: 2-8-2018

Ruthlyn House  
90 Lincoln Road  
Peterborough  
Cambridgeshire  
PE1 2SP

# THE PETERBOROUGH CIVIC SOCIETY

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## INCOME AS AT 31 MAY 2018

	2018 £	2017 £
<b>INCOME</b>		
<b>SUBSCRIPTIONS</b>		
Subscriptions received	2,549.00	1,570.00
<b>GIFT AID - INCOME TAX RECEIVABLE</b>		
Income tax receivable	589.64	272.75
<b>MEETING INCOME</b>		
Joint meeting with Society for Protection of Ancient Buildings	39.48	-
<b>DONATIONS</b>		
General Donations, including donations at meetings	948.50	439.00
<b>SUMMER VISITS</b>		
Charges	1,179.00	834.00
<b>SALES</b>		
Greeting cards	272.00	-
Peterborough and its Villages in Detail	831.64	2,545.83
Tea towels	23.00	32.00
Walks leaflets	1.00	-
Westwood Airfield DVD	21.75	51.75
<b>LOTTERY TICKETS SALES</b>		
	429.00	478.00
<b>INTEREST RECEIVED</b>		
	0.22	0.23
<b>PLAQUES</b>		
Contributions from external bodies	377.28	1,359.72
<b>HERITAGE OPEN DAYS</b>		
Vivacity contribution towards cost of leaflet	-	500.00
<b>TOTAL INCOME FOR THE YEAR</b>	<u>7,261.51</u>	<u>8,083.28</u>
<b>LESS: EXPENDITURE FOR THE YEAR (page 3)</b>	(5,833.78)	(15,192.71)
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<u><u>1,427.73</u></u>	<u><u>(7,109.43)</u></u>

# THE PETERBOROUGH CIVIC SOCIETY

## EXPENDITURE AS AT 31 MAY 2018

<b><u>EXPENDITURE</u></b>	<b>2018</b> £	<b>2017</b> £
Annual report	612.81	684.80
Quarterly newsletter	349.43	702.88
Monthly meeting expenses, including hall hire	640.36	461.34
Insurance premium	194.12	190.65
Committee members' expenses	205.49	193.79
Printing, stationery and postage	504.96	135.05
Civic Voice subscription	319.50	350.00
Lottery prizes	180.00	220.00
Summer visits expenses	1,288.67	403.00
Donations		
- Peterborough Cathedral 900 appeal	250.00	250.00
- Stibbington Church (disbursement of donation received)	-	100.00
Peterborough and its Villages in Detail		
- cost of sales	756.00	1,089.00
- sales expenses	46.85	63.47
Greeting cards		
- cost of sales	93.23	-
- sales expenses	43.16	-
Fletton Quays timelapse photography	203.20	-
Heritage open days	20.00	576.00
Plaques - purchase, fixing and trail leaflet	-	9,567.48
Public address system	-	205.25
Refund of overpayments		
- subscriptions	86.00	-
- Peterborough and its Villages in Detail	40.00	-
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b><u>5,833.78</u></b>	<b><u>15,192.71</u></b>

## THE PETERBOROUGH CIVIC SOCIETY

## BALANCE SHEET AS AT 31 MAY 2018

	2018 £	2017 £
<b>Fixed assets</b>		
Tangible assets		
Cost	1,043.83	1,043.83
Depreciation	(1,043.83)	(1,043.83)
	<u>-</u>	<u>-</u>
<b>Current assets</b>		
Cash at bank and in hand	8,052.32	7,321.09
Debtors	-	-
Stock		
Peterborough and its Villages in Detail	1,323.00	2,079.00
Collage greeting cards	1,452.50	
	<u>10,827.82</u>	<u>9,400.09</u>
<b>Current liabilities</b>		
Creditors	-	-
	<u>-</u>	<u>-</u>
<b>Current assets less current liabilities</b>	<u><u>10,827.82</u></u>	<u><u>9,400.09</u></u>
<b>Capital and reserves</b>		
Balance brought forward	9,400.09	16,509.52
Surplus/(Deficit) of expenditure over income	1,427.73	(7,109.43)
	<u><u>10,827.82</u></u>	<u><u>9,400.09</u></u>

In accordance with the engagement letter, we approve the accounts set out on pages 2 to 4. We acknowledge our responsibility for the accounts, including the accounting basis used, and for providing Rawlinsons with all information and explanations necessary for their compilation.

R Davis, Treasurer  
31/05/2018.....