

THE PETERBOROUGH CIVIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MAY 2019
Charity Registration No. 279306

THE PETERBOROUGH CIVIC SOCIETY

ACCOUNTANTS REPORT AS AT 31 MAY 2019

In accordance with the engagement letter, we have compiled the accounts of The Peterborough Civic Society for the year ended 31 May 2019, 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 2019 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

Date:

Ruthlyn House
90 Lincoln Road
Peterborough
Cambridgeshire
PE1 2SP

THE PETERBOROUGH CIVIC SOCIETY

INCOME AS AT 31 MAY 2019

	2019 £	2018 £
<u>INCOME</u>		
SUBSCRIPTIONS		
Subscriptions received	5,686.00	2,549.00
GIFT AID - INCOME TAX RECEIVABLE		
Income tax receivable	487.83	589.64
MEETING INCOME		
Charges for Jonathan Foyle meeting	637.00	-
Joint meeting with Society for Protection of Ancient Buildings	-	39.48
DONATIONS		
General Donations, including donations at meetings	1,049.80	948.50
Additional copies of books donated by printer	99.00	-
SUMMER VISITS		
Charges	904.00	1,179.00
SALES		
Greeting cards	716.10	272.00
Peterborough and its Villages in Detail	819.40	831.64
Tea towels	20.00	23.00
Walks leaflets	-	1.00
Westwood Airfield DVD	22.00	21.75
LOTTERY TICKETS SALES		
	462.00	429.00
INTEREST RECEIVED		
	0.49	0.22
PLAQUES		
Contributions from external bodies	-	377.28
MISCELLANEOUS		
TSB - compensation for service difficulties	150.00	-
Sale of surplus wine	69.88	-
TOTAL INCOME FOR THE YEAR	11,123.50	7,261.51
LESS: EXPENDITURE FOR THE YEAR (page 3)	(5,330.66)	(5,833.78)
SURPLUS/(DEFICIT) FOR THE YEAR	5,792.84	1,427.73

THE PETERBOROUGH CIVIC SOCIETY

EXPENDITURE AS AT 31 MAY 2019

	2019 £	2018 £
<u>EXPENDITURE</u>		
Annual report	588.95	612.81
Quarterly newsletter	346.72	349.43
Monthly meeting expenses, including hall hire	1,279.53	640.36
Insurance premium	203.83	194.12
Committee members' expenses	191.05	205.49
Printing, stationery and postage	695.25	504.96
Civic Voice subscription	361.50	319.50
Lottery prizes	220.00	180.00
Summer visits expenses	285.00	1,288.67
Donations		
- Peterborough Cathedral 900 appeal	-	250.00
Peterborough and its Villages in Detail		
- cost of sales	738.00	756.00
- sales expenses	30.30	46.85
Greeting cards		
- cost of sales	222.05	93.23
- sales expenses	12.05	43.16
Fletton Quays timelapse photography	-	203.20
Heritage open days	41.50	20.00
Equipment purchase	67.93	-
Refund of overpayments		
- subscriptions	47.00	86.00
- Peterborough and its Villages in Detail	-	40.00
TOTAL EXPENDITURE FOR THE YEAR	<u>5,330.66</u>	<u>5,833.78</u>

THE PETERBOROUGH CIVIC SOCIETY

BALANCE SHEET AS AT 31 MAY 2019

	2019 £	2018 £
Fixed assets		
Tangible assets		
Cost	1,043.83	1,043.83
Depreciation	(1,043.83)	(1,043.83)
	<u>-</u>	<u>-</u>
Current assets		
Cash at bank and in hand	14,706.21	8,052.32
Debtors	-	-
Stock		
Peterborough and its Villages in Detail	684.00	1,323.00
Collage greeting cards held for benefit of PCS	61.08	283.13
Collage greeting cards held for benefit of Peterborough Cathedral	1,169.37	1,169.37
	<u>16,620.66</u>	<u>10,827.82</u>
Current liabilities		
Creditors	-	-
	<u>-</u>	<u>-</u>
Current assets less current liabilities	<u><u>16,620.66</u></u>	<u><u>10,827.82</u></u>
Capital and reserves		
Balance brought forward	10,827.82	9,400.09
Surplus/(Deficit) of expenditure over income	5,792.84	1,427.73
	<u><u>16,620.66</u></u>	<u><u>10,827.82</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 Baldwins with all information and explanations necessary for their compilation.

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R Davis, Treasurer

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