

<u>THE ACCOUNTS OF CHELTENHAM CIVIC SOCIETY</u>		<u>FOR YEAR ENDING 31/12 2018</u>	
<u>Civic Society Income</u>		2017	2018
Membership		3560	2816
Corporate Members		250	350
Room Hire		13422	14539
Donations		75	361
Bank Interest		67	93
Flat Rental		8928	5529
Legacy		0	5000
HLF Grant		0	9800
Events		6604	1115
CBC		4400	1664
Sundry		1024	
Total		38330	41267
<u>Expenditure</u>			
Utilities incl Water		5605	6749
Insurance		1809	2314
Council Tax		925	1125
Business Rates		333	302
Maintenance		3062	3266
Newsletter		3405	2738
Website		878	523
Events		3336	2372
paterson		1580	0
HODS		2105	2742
Printing/Stationery		2400	372
Subscriptions		731	471
Blue Plaques		718	325
caretaker		759	250
sundry		655	134
Petty cash		225	239
Crosses		0	4875
Bank Fee and Scrutiny		25	33
Legal		1450	0
Civic Awards		1723	0
Total		31,724	28,830
excess of Income			
over expenditure		6606	12,437
Cash at Bank 1.1.19		23,270	
Deposit		25,000	
Cash		200	
		48,470	
Cash at Bank 1.1.18		36,033	
		12,437	
		Signed by C M Healy Treasurer 2018	
		<i>C M Healy</i> 27.2.19	

NOTES TO THE ACCOUNTS

The Society received a lottery Grant of £9800 towards work on Wartime Crosses at Cheltenham Cemetry to repai and rehouse them.It is work in progress

Cheltenham Borough Council provides limited funds for the Societ to organise the Civic Awards

A Former ^{member} long time of the Society left a legacy of £5000 pounds It has not yet been decided on a project on which to spend it

An examination of the Accounts will be carried out in due course to meet the formal requirements of the Charity Commission