

Harrogate Civic Society
Financial Report
for the Year Ended 29th February, 2020

	2020	2019
Income	£	£
Subscriptions and Donations	2,896	2,867
Restricted grant from HBC	2,000	-
Bank Interest	328	318
Gain on sale from VG books	20	-
Gift Aid Receipts	594	577
Total Income	5,838	3,762
Expenditure		
Newsletters	1,228	1,086
Legal Fees	-	900
Subscriptions to other Societies	132	112
Insurance	336	336
Events deficit	89	98
Administration	725	678
Plaques	486	600
Donations	50	302
HODS brochure	-	101
Total Expenditure	3,046	4,213
Surplus in year	2,792	- 451
Fund at last year end	22,452	22,903
Fund at this year end (see note)	25,244	£ 22,452

Assets and Liabilities at 29 February 2020

Current Account	Yorkshire Bank (see note)	5,523	3,781
Deposit Account	United Trust Bank	20,049	19,721
Total		25,572	23,502
Less Creditors		- 328	- 1,050
		25,244	£ 22,452

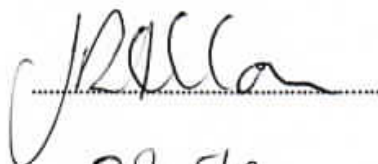
Note: The Yorkshire Bank balance includes a £2,000 restricted grant from Harrogate Borough Council to be used to help provide a Stray information board.

HARROGATE CIVIC SOCIETY

I have examined the Accounts of the Harrogate Civic Society ("the Society") for the year ended 29th February 2020 and I am able to report as follows:

- 1 The receipts and payments agree with the transactions appearing on the Society's statements from the Yorkshire Bank.
- 2 The income and expenditure shown in the Accounts are in accordance with the receipts and payments after taking into account movements in creditors.
- 3 The receipts and payments represent transactions appropriate to the objectives of the Society;

Signature



Joy R Allan

Date

