



The Birmingham Civic Society

Summary of Accounts for the Year Ended 30 June 2022

FUNDS

	General Fund	Next Generation Awards Fund	Birmingham Trees For Life Fund	Birmingham Heritage Trails Fund	2022 TOTAL	2021 TOTAL
	£	£	£	£	£	£
Income and Expenditure accounts						
<u>Income</u>						
Subscriptions - corporate	6,650	-	-	-	6,650	9,500
Subscriptions - individual	3,080	-	-	-	3,080	2,550
Donations and grants	3,882	13,990	31,832	27,150	76,854	56,312
Bank interest received	3	-	-	-	3	4
Total Income	13,615	13,990	31,832	27,150	86,587	68,366
<u>Expenditure</u>						
Trees and planting costs	-	-	12,013	-	12,013	7,157
Project management	5,886	11,338	20,402	2,000	39,626	34,363
Printing, postage and stationery	-	-	1,162	-	1,162	1,635
Sundries	1,635	-	-	-	1,635	580
Website and newsletters	1,636	-	-	-	1,636	952
PR, communication and consultancy	-	-	-	-	-	1,984
Event costs	2,088	1,190	-	-	3,278	76
Civic Society insurance	374	-	-	-	374	364
Plates, plaques and medals	1,618	-	-	-	1,618	1,517
Independent examiner's fee	600	-	-	-	600	720
Bank charges	377	-	96	-	473	458
Centenary activities	-	-	-	-	-	-
Total expenditure	14,214	12,528	33,673	2,000	62,415	49,806
(Deficit)/Surplus for year	(599)	1,462	(1,841)	25,150	24,172	18,560
					2022	2021
					TOTAL	TOTAL
Balance Sheet as at 30 June 2022						
Bank and cash	31,907	10,633	34,828	25,150	102,518	78,796
Debtors	-	-	-	-	-	-
Creditors	(1,170)	(2,044)	(2,585)	-	(5,799)	(6,249)
Net assets	30,737	8,589	32,243	25,150	96,719	72,547
Funds						
At 30 June 2021	31,336	7,127	34,084	-	72,547	53,987
(Deficit)/Surplus for year	(599)	1,462	(1,841)	25,150	24,172	18,560
Transfers	-	-	-	-	-	-
At 30 June 2022	30,737	8,589	32,243	25,150	96,719	72,547

The Society's accounts have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities. The trustees present in this report a summary of account which sets out the financial position of the charity and of its activities during the year ended 30 June 2022.

The Birmingham Civic Society is registered in England and Wales as a company limited by guarantee number 6426178 and as a charity number 1123806.