

Friends of Abingdon Charity no. 225880

Receipts and Payments Account 05/03/17

For the year ended 31st December 2016



**THE FRIENDS
OF ABINGDON**
CIVIC SOCIETY

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Receipts				
Bank Interest	2		2	40
Buildings Hire Income	43569		43569	31149
Community Free Space Income		1160	1160	1690
Donations Unrestricted	1533		1533	465
Heritage Day Income	313	5220	5533	1396
Musical Evening	2100		2100	1895
Beerfest 2016	3812		3812	
Other Event Income	1025		1025	1664
Membership Fees	4146		4146	2394
Legacies	2000		2000	
Grants Towards Building Repairs				1500
Miscellaneous Income	40		40	470
Sale of Merchandise	766		766	782
Total Receipts from Operations	59306	6380	65686	43445
Payments	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Major Repairs & Refurbishment	35898		35898	32230
General Maintenance	7856		7856	5959
Safety & Risk Management Fees	253		253	7359
Community Free Space Running Costs		1224	1224	398
Utilities	5645		5645	6153
Heritage Day Costs	487	5220	5707	1308

Musical Evening Costs	801		801	792
BeerFest16	2748		2748	
Other Event Costs	1807		1807	1998
Insurance	5190		5190	5016
Licences, Subscriptions & Stipends	9023		9023	4913
Merchandise Purchases & Adjustments	500		500	341
Publicity & Advertising	828		828	688
Miscellaneous Office Expenses	1414		1414	765
Total Payments for Operations	72450	6444	78894	67920
SURPLUS/(DEFICIT) FOR YEAR	(13144)	(64)	(13208)	(24475)
Opening Cash in Hand and at Bank	15725	1292	17017	31739
Sale of Marketable Securities	18000		18000	10000
Net Movement in Working Capital	(124)		(124)	(247)
Closing Cash in Hand and at Bank	20457	1228	21685	17017



Statement of Assets and Liabilities

As at 31st December 2016

	Unrestricted Funds	Restricted Funds	Total Funds 2016	Total 2015
	£	£	£	£
Buildings at Original Cost Abbey Buildings, 12 Checker Walk and 13 Thames St	880		880	880
Securities at Original Cost Global Income Equity Fund Charities Investment Fund	20000 12000		20000 12000	20000 30000
Current Assets & Liabilities				
Cash at Bank: Charities Deposit Fund HSBC Current Account Petty Cash and Float	475 19960 22	1228	475 21188 22	474 16543
Subtotal: Closing Cash in Hand and at Bank	20457	1228	21685	17017
Merchandise Stock	370		370	441
Debts due to charity				607
Liabilities				(802)
Net Current Assets	20827	1228	22055	17263
Total Net Assets	53707	1228	54935	68143
Represented by:	General Purpose Funds	Restricted Fund Community Free Space	Total Funds 2016	Total Funds 2015
Opening Balance:	66851	1292	68143	92618
Surplus/(Deficit) for Year:	(13144)	(64)	(13208)	(24475)
Closing Balance	53707	1228	54935	68143