



Receipts and Payments Account

For the year ended 31st December 2017

The Friends of Abingdon
Civic Society

	Unrestricted Funds £	Restricted Funds £	Total Funds 2017 £	Total Funds 2016 £
Receipts				
Bank Interest	1		1	2
Buildings Hire Income	33385		33385	43569
Community Free Space Income		1050	1050	1160
Donations Unrestricted	709		709	1533
Heritage Day Income		700	700	5533
Abingdon Traditional Craft Fair	15756		15756	
Musical Evening	1210		1210	2100
Beerfest16 and Beerfest17	6738	427	7165	3812
Other Event Income	1496	750	2246	1025
Membership Fees	3244		3244	4146
Legacies				2000
HLF Enhancement Project		34400	34400	
Miscellaneous Income	1033		1033	40
Sale of Merchandise	606		606	7 66
Total Receipts from Operations	64178	37327	101505	65686
Payments	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2016 £
Major Repairs & Refurbishment	3250		3250	35816
General Maintenance	8038		8038	7856

HLF Enhancement Project	148	3780	3928	82
Safety & Risk Management Fees	397		397	253
Community Free Space Running Costs		1518	1518	1224
Utilities	5512		5512	5645
Heritage Day Costs		634	634	5707
Abingdon Traditional Craft Fair	11664		11664	
Musical Evening Costs	938		938	801
BeerFest	4444		4444	2748
Other Event Costs	1 580	750	2330	1807
Insurance	5464		5464	5 190
Licences, Subscriptions & Stipends	10038		1 0038	9023
Merchandise Purchases & Adjustments	173		173	500
Publicity & Advertising	521		521	828
Miscellaneous Office Expenses	4808		4808	1414
Total Payments for Operations	56975	6682	63657	78894
SURPLUS/(DEFICIT) FOR YEAR	7203	30645	37848	(13208)
Opening Cash in Hand and at Bank	20457	1228	21685	17017
Sale of Marketable Securities				18000
Net Movement in Working Capital	49		49	(124)
Closing Cash in Hand and at Bank	27709	31873	59582	21685

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Statement of Assets and Liabilities

As at 31st December 2017

The Friends of Abingdon
Civic Society

	Unrestricted Funds	Restricted Funds	Total Funds 2017	Total 2016
	£	£	£	£
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 12000
Current Assets & Liabilities				
Cash at Bank: Charities Deposit Fund	477		477	475
HSBC Current Account	27170	31873	59043	21188
Petty Cash and Float	62		62	22
Subtotal: Closing Cash in Hand and at Bank	27709	31873	59582	21685
Merchandise Stock	321		321	370
Liabilities				
Net Current Assets	28030	31873	59903	22055
Total Net Assets	60910	31873	92783	54935
Represented by:	General Purpose Funds	Restricted Funds	Total Funds 2017	Total Funds 2016
Opening Balance:				
General Purpose	53707		53707	66851
Community Free Space		1228	1228	1292
Total Funds 1/12/17	53707	1228	54935	68143
Surplus/(Deficit) for Year:	7203	30645	37848	(13208)
Closing Balance :				
General Purpose	60910		60910	53707
Community Free Space		760	760	1228
HLF Enhancement Project		30620	30620	
Heritage Day		66	66	
BeerFest Fund		427	427	
Total Funds 31/12/17	60910	31873	92783	54935

Independent Examiner's Report to the Trustees of the Friends of Abingdon, Charity No. 225880

I report on the accounts of the charity for the year ended 31st December 2017, which are set out as a Receipts and Payments account and as a Statement of Assets and Liabilities on the attached three pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed P Addison



Hon. Examiner
24 Park Road
Abingdon
Oxon OX14 1DS

Date:

25/4/2018