

**OXFORD CIVIC SOCIETY**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 DECEMBER 2018**

Approved by the Executive Committee at its meeting on 5th March 2019

Chairman

Hon Treasurer

## **THE TRUSTEES OF OXFORD CIVIC SOCIETY**

### **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES**

Report on the accounts of the trust for the year ended 31 December 2018 which are set out on the succeeding pages.

#### **Respective responsibilities of the Trustees and examiner**

As the trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

#### **Basis of the independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. The examination includes a review of the accounting records kept by the trustees and comparison of the Accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning such matters. The procedures undertaken do not provide all the evidence which would be required in an audit and, consequently, I do not express an audit opinion on the accounts.

#### **Independent examiners statement**

In connection with my examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that in any material respect the requirements
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Brian Causby CPFA

18 January 2019

OXFORD CIVIC SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 DECEMBER 2018

2017	<u>INCOME</u>	2018	2017	<u>EXPENDITURE</u>	2018
7,511.73	Subs/Donations	6023.23	3,421.03	Newsletter	3108.96
2,690.00	Corporate Subscriptions	2300.00	1,947.80	Programme	2093.98
1,406.31	Gift Aid	1228.10	2,174.00	Speaker Meetings	1465.20
5,204.80	Programme	2961.00	489.79	Website	262.49
72.12	Meetings	48.27	842.92	Stamps, telephone, stationery	227.58
18.40	Oxford Futures programme	7.50	923.83	Corporate event	812.14
80.19	CCLA Fixed Interest Fund for Charities	149.63	555.00	Civic Voice/ ANTAS/OCVA	525.00
529.68	Compensation and Refunds	47.49	519.24	Blue Plaques	514.87
16.00	Miscellaneous Income	95.00	266.93	Insurance	271.78
			387.00	Hire of Committee Room	584.50
			100.00	Independent Examiners fee	100.00
			150.00	Oxford Futures	0.00
			1,179.41	OxClean	422.40
			700.64	General Publications	308.00
			1,025.00	Donations	100.00
				Special Projects	4518.00
			695.41	Miscellaneous Expenditure	244.69
	Excess of Expenditure over Income	2,699.37	2,151.23	Excess of Income over Expenditure	
<u>17,529.23</u>	<b>Total Income</b>	<u>15,559.59</u>	<u>17,529.23</u>		<u>15,559.59</u>

OXFORD CIVIC SOCIETY

BALANCE SHEET 31 DECEMBER 2018

2017		2018
	<u>ASSETS</u>	
34,472.04	CCLA Fixed Interest Fund for Charities	28,621.67
3,447.63	Lloyds Bank Current Account	6,818.63
	Less Unpresented Cheques	- 10.00
	Less Creditors	- 210.00
		<u>6,598.63</u>
<u>37,919.67</u>		<u>35,220.30</u>
	<u>Represented by:</u>	
	<u>General Fund</u>	
35,768.44	Balance 1 January 2018	37,919.67
2,151.23	Less: Excess of Expenditure over Income in Year	- 2,699.37
		<u>35,220.30</u>
<u>37,919.67</u>		<u>35,220.30</u>