

OXFORD CIVIC SOCIETY
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2019

These Accounts were approved by the Trustees on Tuesday 4th February 2020

Ian Green

Chairman of Trustees

Richard Dodd

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 2019 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

12 January 2020

OXFORD CIVIC SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 DECEMBER 2019

2018	<u>INCOME</u>	2019	2018	<u>EXPENDITURE</u>	2019
6023.23	Subs/Donations	7,046.15	3108.96	Newsletter	3,886.41
2300.00	Corporate Subscriptions	3,300.00	2093.98	Visits/Walks	1,887.10
1228.10	Gift Aid	1,239.42	1465.20	Speaker Meetings	2,732.58
2961.00	Visits/Walks	3,105.00	262.49	Website	275.99
48.27	Meetings		227.58	Stamps, telephone, stationery	441.74
7.50	Oxford Futures programme	7.50	812.14	Corporate event	1,181.24
149.63	CCLA Fixed Interest Fund for Charities	162.87	525.00	Civic Voice/ ANTAS/OCVA	525.00
47.49	Compensation and Refunds	0.00	514.87	Blue Plaques	505.69
	Projects	2,490.62	271.78	Insurance	285.36
95.00	Miscellaneous Income	173.15	584.50	Hire of Committee Room	613.63
			100.00	Independent Examiners fee	120.00
			0.00	Oxford Futures	
			422.40	OxClean	709.20
			308.00	General Publications	792.00
			100.00	Donations	3,497.20
			4518.00	Special Projects	4,182.41
			244.69	Miscellaneous Expenditure	775.60
2,699.37	Excess of Expenditure over Income	4,886.44			
15,559.59	Total Income	22,411.15	15,559.59		22,411.15

OXFORD CIVIC SOCIETY

BALANCE SHEET 31 DECEMBER 2019

2018		2019
	<u>ASSETS</u>	
28,621.67	CCLA Fixed Interest Fund for Charities	27,284.54
6,818.63	Lloyds Bank Current Account	2,960.57
- 10.00	Less Unpresented Cheques	-
- 210.00	Less Creditors	- 31.25
	Plus Debtors	120.00
		<u>3,049.32</u>
<u>35,220.30</u>		<u>30,333.86</u>
	<u>Represented by:</u>	
	<u>General Fund</u>	
37,919.67	Balance 1 January 2018	35,220.30
- 2,699.37	Less: Excess of Expenditure over Income in Year	- 4,886.44
		<u>30,333.86</u>
<u>35,220.30</u>		<u>30,333.86</u>