

OXFORD CIVIC SOCIETY
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2022

These Accounts were approved by the Trustees on 7th February

Ian Green

Richard Dodd



Chairman of Trustees

Hon Treasurer

THE TRUSTEES OF OXFORD CIVIC SOCIETY

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES

Report on
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

15 January 2023

OXFORD CIVIC SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 DECEMBER 2022

| 2021 | <u>INCOME</u> | 2022 | 2021 | <u>EXPENDITURE</u> | 2022 |
|------------------|--|------------------|------------------|-----------------------------------|------------------|
| 9,979.85 | Subs/Donations | 10,722.35 | 3,537.61 | Newsletter | 3,752.32 |
| 2,220.00 | Corporate Subscriptions | 2,000.00 | 344.85 | Visits/Walks | 838.39 |
| 1,810.40 | Gift Aid | 1,831.98 | 2,659.12 | Talks | 2,953.00 |
| 477.53 | Visits/Walks | 1,926.98 | 1,268.72 | Website/IT | 608.45 |
| 0.00 | Talks | 200.00 | 56.95 | Stamps, telephone, stationery | 98.25 |
| 0.14 | CCLA Fixed Interest Fund for Charities | 13.22 | 525.00 | Civic Voice /OCVA | 525.00 |
| | Legacy | 1,000.00 | 293.40 | Blue Plaques | 459.16 |
| | Projects | 984.05 | 285.36 | Insurance | 157.00 |
| 2,184.83 | Miscellaneous Income | 0.00 | 0.00 | AGM | 210.00 |
| | | | 0.00 | Hire of Committee Room | 120.00 |
| | | | 120.00 | Independent Examiners fee | 120.00 |
| | | | 1,887.44 | OxClean | 1,001.62 |
| | | | 365.00 | General Publications | 0.00 |
| | | | 366.03 | Projects | 652.00 |
| | | | 144.72 | Miscellaneous Expenditure | 46.80 |
| | | | 2500.00 | Keith Holly Legacy | 0.00 |
| | | | 4,818.55 | Excess of Income over Expenditure | |
| | | | 0.00 | - General Fund | 7,136.59 |
| | | | | - Keith Holly Legacy | 0.00 |
| | | | | Excess of Expenditure over Income | |
| | | | -2,500.00 | - Keith Holly Legacy | 0.00 |
| 16,672.75 | Total Income | 18,678.58 | 16,672.75 | | 18,678.58 |

OXFORD CIVIC SOCIETY

BALANCE SHEET 31 DECEMBER 2022

| 2021 | | 2022 |
|------------------|--|------------------|
| | <u>ASSETS</u> | |
| 1,354.88 | CCLA Fixed Interest Fund for Charities | 1,368.10 |
| 52,443.31 | Lloyds Bank Current Account | 59,566.68 |
| <u>53,798.19</u> | | <u>60,934.78</u> |
| | <u>Represented by:</u> | |
| | <u>General Fund</u> | |
| 31,479.64 | Balance 1 January 2020 | 36,298.19 |
| 4,818.55 | Add: Excess of Income over Expenditure in Year | 7,136.59 |
| | | <u>43,434.78</u> |
| | <u>Keith Holly Legacy</u> | |
| 20,000.00 | Balance 1 January 2020 | 17,500.00 |
| -2,500.00 | Less: Expenditure in Year | <u>-</u> |
| <u>53,798.19</u> | | <u>17,500.00</u> |
| | | <u>60,934.78</u> |

Note

Of the £60,934.78 assets, the following restrictions apply
(1) £17,500 is to be spent for purposes agreed with Oxford Pedestrian Association
(2) £144.53 is to be spent on litter picking equipment