

**BEWDLEY CIVIC SOCIETY**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds 2018 £
<b>RECEIPTS</b>					
Voluntary Receipts	1	4,155	21,349	25,504	38,354
Charitable Activities	2	5,426	105	5,531	10,001
Investment Income	3	12	-	12	10
		<u>9,593</u>	<u>21,454</u>	<u>31,047</u>	<u>48,365</u>
<b>PAYMENTS</b>					
Charitable Activities	5	5,606	19,150	24,756	49,144
Other	6	<u>5,255</u>	<u>671</u>	<u>5,926</u>	<u>23,981</u>
		10,861	19,821	30,682	73,125
Excess Receipts/(payments)		<u>(1,268)</u>	<u>1,633</u>	<u>365</u>	<u>(24,760)</u>
Cash Funds at 1st January 2019		<u>5,261</u>	<u>19,180</u>	<u>24,441</u>	<u>49,201</u>
Cash Funds at 31st December 2019		<u>3,993</u>	<u>20,813</u>	<u>24,806</u>	<u>24,441</u>

**BEWDLEY CIVIC SOCIETY**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

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<b>ASSETS</b>	<b>Notes</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Total Funds 2018</b>
		£	£	£	£
Investments	4	<u>6,636</u>	<u>-</u>	<u>6,636</u>	<u>5,454</u>
Cash at Bank and in hand		<u>3,993</u>	<u>20,813</u>	<u>24,806</u>	<u>24,441</u>

Approved by the  
Committee  
On 18<sup>th</sup> March 2020  
And Signed on their behalf

J R Perrin - Chairman

P Archer – Hon Treasurer

# BEWDLEY CIVIC SOCIETY

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2019

	Unrestricted Funds £	Restricted Funds £	Unrestricted 2018 £	Restricted 2018 £
1. <u>Voluntary Receipts</u>				
Membership subscriptions, Life Membership subscriptions & Gift Aid	3738	-	4,340	9,161
Donations (see note 8)	417	75	379	10,466
Donation from The Stanley Baldwin Statue Company		17,277		
Memorial Grant Scheme - VAT	-	3,997	-	14,008
	<u>4,155</u>	<u>21,349</u>	<u>4,719</u>	<u>33,635</u>
2. <u>Charitable Activities Receipts</u>				
Outings	1,319	-	1,703	-
Annual Dinner	2,224	-	1,910	-
Merchandise Sales	607	-	740	-
Lectures and Events	1,276	-	1,061	-
Hope and Glory Dinner	-	-	-	4,250
Sundry Income	-	66	302	-
Bank Interest	-	39	-	35
	<u>5,426</u>	<u>105</u>	<u>5,716</u>	<u>4,285</u>
3. <u>Investment Receipts</u>				
COIF Charities Deposit Fund	11	-	9	-
Scottish Widows	<u>1</u>	<u>-</u>	<u>1</u>	<u>-</u>
	<u>12</u>	<u>-</u>	<u>10</u>	<u>-</u>
4. <u>Quoted Investment</u>				
The Society has held COIF Accumulation Units since 2001				
Cost	<u>2,000</u>		<u>2,000</u>	
Market Value at 31.12.2018	5,454	-	5,434	-
Unrealised gain	<u>1,182</u>	-	<u>20</u>	-
Market value at 31.12.2019	<u>6,636</u>	<u>-</u>	<u>5,454</u>	<u>-</u>

# BEWDLEY CIVIC SOCIETY

## NOTES TO THE ACCOUNTS

YEAR ENDED 31 DECEMBER 2019

	Unrestricted Funds £	Restricted Funds £	Unrestricted 2018 £	Restricted 2018 £
5. <u>Charitable Activities</u>				
<u>Payments</u>				
Conferences	-	-	60	-
Civic Voice	500	-	500	-
Protect Rural England	36	-	36	-
Bewdley Festival Limited	400	-	400	-
Baldwin Leaflet Printing	-	1,082	-	-
Bewdley Cherry Fair	264	-	271	-
School Project Costs	22	-	20	-
Sundry Donations	275	-	900	300
Bewdley Choral Society	-	-	-	-
Statue Stage Payments	-	17,277	-	24,281
Statue Loan Payments	-	-	-	18,500
Statue Maintenance	-	40	-	-
Statue Plaque & associated works	-	751	-	-
Outings	1,266	-	1,535	-
Annual Dinner	2,211	-	1,858	-
Merchandise	492	-	483	-
Civic Day	106	-	-	-
Balsam Removal	34	-	-	-
	<u>5,606</u>	<u>19,150</u>	<u>6,063</u>	<u>43,081</u>
6. <u>Payments – Other</u>				
Room hire	648	-	630	-
Advertising and displays	107	-	88	-
Annual Report and Newsletter Printing	<del>1,878</del> 2,556	-	1,553	- 1,810
Insurance	285	-	272	56
<del>Printing</del>	<del>678</del>	-	-	<del>1,810</del>
Sundry costs, Secretarial and Postage	308	-	521	26
Refreshments	135	58	-	-
Memorial Seat Maintenance	-	-	150	-
Unveiling costs	-	-	-	6,781
Speakers fees	100	-	210	-
Kenneth Hobson Room <del>Services</del>	1,086	-	567	-
Hope & Glory Dinner	-	-	-	4,317
Endowment	-	-	-	7,000
Baldwin Accountancy Fees	-	613	-	-



Flowers	<u>30</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>5,255</u>	<u>671</u>	<u>3,991</u>	<u>19,990</u>

# BEWDLEY CIVIC SOCIETY

## NOTES TO THE ACCOUNTS - continued

YEAR ENDED 31 DECEMBER 2019

	Unrestricted Funds £	Restricted Funds £	Unrestricted 2017 £	Restricted 2017 £
7. <u>Membership Receipts</u>				
Life membership subscriptions	395	-	756	-
Annual Membership subscriptions	<u>2,563</u>	<u>-</u>	<u>2,833</u>	<u>-</u>
	<u>2,958</u>	<u>-</u>	<u>3,589</u>	<u>-</u>

## 8. Restricted Funds

Restricted funds related to:

- the society's fundraising appeal towards the erection of a statue of Stanley Baldwin. On October 2017 the society entered into an agreement with the Stanley Baldwin Statue Appeal Construction Company Ltd for the supply and installation of a statue of Stanley Baldwin for four stage payments totalling £82,400 plus VAT;
- a donation of £10,000 from West Midlands Safari Park to be used for the good of Bewdley and the Baldwin connection.

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