

**Exeter Civic Society**  
**Income and expenditure account**  
**Year ended 30 September 2015**

	2014	2015
<b>Income</b>		
Subscriptions	1,747	2,085
Speakers and other events	1,196	809
Publications & book sales	36	104
Donations		500
Gift aid	742	443
Bank interest	25	28
Total income	<u>3,746</u>	<u>3,968</u>

	2014	2015
<b>Expenditure</b>		
Open mornings	378	513
Speakers and other events	901	1,071
AGM	75	63
Matthew the Miller	263	223
Dissenters' graveyard	500	
Blue plaques	30	835
Administration	348	307
Website	120	
Committee	111	373
Miscellaneous	281	348
Total expenditure	<u>3,007</u>	<u>3,733</u>
Surplus	<u>739</u>	<u>235</u>

	2014	2015
<b>Balance sheet</b>		
NatWest current account	1,778	4,907
CCLA	6,224	6,252
Creditors	(390)	(322)
Deferred income	(530)	(3,520)
Total net assets	<u>7,081</u>	<u>7,316</u>
Reserves brought forward	6,342	7,081
Current year's surplus	739	235
Total reserves	<u>7,081</u>	<u>7,316</u>

---

Prepared by Peter Caspar  
Treasurer, Exeter Civic Society

21 October 2015

---

Checked by Jane Evans  
Independent Examiner

21 October 2015