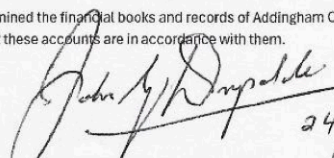



ADDINGHAM CIVIC SOCIETY

Financial Report for the year ended 31st March 2026

ADDINGHAM CIVIC SOCIETY Financial Report for the year ended 31st March 2026		
2025	<p>Opening Balances</p> <p>Current Account Virgin Money £2,792.21</p> <p>Deposit Account Skipton Building Society £19,264.57</p> <p>Petty Cash £442.24</p> <p style="text-align: right;"><u>£22,499.02</u></p>	
	<p>Income</p> <p>Subscriptions £3,981.45</p> <p>Spring/Autumn Fairs £2,213.77</p> <p>Seasonal Parties £1,806.60</p> <p>Annual Trip £92.74</p> <p>Speaker Meetings £569.85</p> <p>Book Sales £1,050.61</p> <p>Card Sales £181.50</p> <p>Gift Aid £1,822.00</p> <p>Donations £564.60</p> <p>Society Income £963.31</p> <p>ACS Events £0.00</p> <p>Environment Group £6,829.25</p> <p>Heritage Group £38.00</p> <p>Bradford City of Culture £0.00</p> <p>Skipton BS Interest £397.63</p>	
£4,253.00		
£2,041.60		
£685.00		
£737.62		
£722.18		
£330.83		
£586.30		
£0.00		
£15.00		
£1,227.34		
£0.00		
£7,592.05		
£36.46		
£5,000.00		
£265.98		
<u>£23,493.36</u>	TOTAL INCOME	<u>£20,511.31</u>
	<p>Expenditure</p> <p>Insurance £559.84</p> <p>Room Hire £1,068.20</p> <p>Speaker Meetings £399.00</p> <p>Books £947.31</p> <p>Printing £1,509.19</p> <p>Donations £1,218.95</p> <p>Subscription Expenses £0.00</p> <p>Bank Fees £0.00</p> <p>Community Awards £641.50</p> <p>IT & Website £510.00</p> <p>Annual Trip £138.00</p> <p>Society Expenditure £3,197.30</p> <p>Environment Group £1,893.21</p> <p>Heritage Group £376.45</p> <p>Bradford City of Culture £1,031.40</p>	
£339.19		
£805.00		
£440.00		
£0.00		
£2,342.65		
£50.00		
£192.03		
£45.33		
£1,000.00		
£109.00		
£726.35		
£2,065.91		
£3,581.99		
£0.00		
£0.00		
<u>£11,697.45</u>	TOTAL EXPENDITURE	<u>£13,490.35</u>
	<p>Closing Balances</p> <p>Current Account Virgin Money £9,415.54</p> <p>Deposit Account Skipton Building Society £19,862.20</p> <p>Petty Cash £442.24</p> <p style="text-align: right;"><u>£29,519.98</u></p>	
<p>Notes</p> <p>I have examined the financial books and records of Addingham Civic Society and certify that these accounts are in accordance with them.</p> <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;">  <p>24/4/26</p> </div> <div style="text-align: center;">  </div> </div>		