

**Civic Society of St Ives Statement of Income & Expenditure  
as at 30 April 2025**

<u>Income</u>	<u>Year to 30/04/25</u>	<u>Year 2024</u>	<u>Expenditure</u>	<u>Year to 30/04/25</u>	<u>Year 2024</u>
	£	£		£	£
Subscriptions	2,312.00	1,850.00	Hall Hire	337.04	350.92
Donations	159.00	103.41	Annual Report	556.00	656.00
Visitors	287.00	283.50	Speakers	673.00	439.50
Social Evenings			Social Evenings		
Raffle			Raffle		
Interest			Insurance	134.40	129.10
Gift Aid	260.98	270.03	Antiquarian Soc Subs	20.00	20.00
Heritage Open Days			CPRE Subs	60.00	60.00
			GOVT Subs	40.00	40.00
			Donations/Gifts	3,558.00	270.00
			Administration	127.20	175.19
			Postage	28.90	74.40
			Computer Equipment	22.00	
			Website	<u>1,062.50</u>	<u>30.00</u>
			Heritage Open Days	376.82	238.00
			Remembrance Wreath	20.00	
	<u>£ 3,018.98</u>	<u>£ 2,506.94</u>		<u>£ 7,015.86</u>	<u>£ 2,483.11</u>

**Balances from 30 April 2024**

	£
Current account	6,932.54
Deposit Account	10,621.56
Total	<u>17,554.10</u>
<u>Plus</u>	
Surplus for year	-3,996.88
Interest	325.40
Total	13,882.62
<u>less</u>	
Cheques to be presented	97.40
	<u>£ 13,785.22</u>

**Balances as at 30 April 2025**

	£
Current account	2,908.26
Deposit Account	10,946.96
Total	<u>13,855.22</u>
<u>add</u>	
Receipts after Period end	
<u>less</u>	
Cheques yet to be presented	70.00
	<u>£ 13,785.22</u>

**Civic Society of St Ives  
Committed Funds  
as at 30 April 2025**

	<u>Gift Aid</u>	£
Memorial Fund	✓	207.00
Remembrance Books		75.93
		<u>£ 282.93</u>