CHARITY COMMISSION FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

**Report to the trustees/ members of**: Charity Name: The Civic Society of St Ives

**On accounts for the year ended**: 30th April 2026 | **Charity no (if any)**: 257286

**Set out on pages**: (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

**Signed:** [signature] **Date:** 6th Aug 2026

**Name:** MISS ROSEMARY DIXON

**Relevant professional qualification(s) or body (if any):** MAAT

**Address:** ANGLIA TAX HELP
6 BULL LANE
ST IVES PE27 5AX.

## Civic Society of St Ives Statement of Income & Expenditure
## as at 30th April 2026

| Income | Year to 30/04/26 £ | Year 2025 £ | Expenditure | | Year to 30/04/26 £ | | Year 2025 £ |
|---|---|---|---|---|---|---|---|
| Subscriptions | 2,564.00 | 2,312.00 | Hall Hire | | 422.00 | | 337.04 |
| Donations | 1,615.00 | 159.00 | Annual Report | | 495.00 | | 556.00 |
| Visitors | 525.00 | 287.00 | Speakers | | 398.55 | | 673.00 |
| Social Evenings | | | Social Evenings | | | | |
| Raffle | 139.00 | | Raffle | | | | |
| Interest | | | Insurance | | 134.40 | | 134.40 |
| Gift Aid | 311.31 | 260.98 | Antiquarian Soc Subs | | 20.00 | | 20.00 |
| Antiques Day | 583.67 | | CPRE Subs | | 60.00 | | 60.00 |
| Heritage Open Days | | | GOVT Subs | | 40.00 | | 40.00 |
| | | | Donations/Gifts* | | 550.00 | | 3,558.00 |
| | | | Administration | 329.95 | | 127.20 | |
| | | | Postage | 44.95 | | 28.90 | |
| | | | Computer Equipment | 79.18 | | 22.00 | |
| | | | SumUp Fee | 1.96 | | | |
| | | | Website | 725.00 | 1,181.04 | 1,062.50 | 1,240.60 |
| | | | Antiques Day | | 134.00 | | |
| | | | Heritage Open Days | | 428.80 | | 376.82 |
| | | | Remembrance Wreath | | 28.50 | | 20.00 |
| | | | TWIG | | 90.00 | | |
| | £ 5,737.98 | £ 3,018.98 | *music on the waits* | | £ 3,982.29 | | £ 7,015.86 |

| Balances from 30th April 2025 | £ |
|---|---|
| Current account | 2,908.26 |
| Deposit Account | 10,946.96 |
| Total | 13,855.22 |
| Plus | |
| Surplus for year | 1,755.69 |
| Interest | 235.90 |
| Total | 15,846.81 |
| less | |
| Cheques to be presented | 70.00 |
| | £ 15,776.81 |

| Balances as at 30th April 2026 | £ |
|---|---|
| Current account | 4,593.95 |
| Deposit Account | 11,182.86 |
| Total | 15,776.81 |
| add | |
| Receipts after Period end | 0.00 |
| less | |
| Cheques yet to be presented /BBPs not auth. | 0.00 |
| | £ 15,776.81 |

## Civic Society of St Ives
## Committed Funds
## as at 30th April 2026

| | Gift Aid | £ |
|---|---|---|
| Memorial Fund | ✓ | 207.00 |
| Remembrance Books | | 75.93 |
| Goodliff Fund | | 500.00 |
| | | £ 782.93 |

ANGLIA TAX HELP
6 Bull Lane
St Ives,
Cambridgeshire PE27 5AX
01480 498 748

Miss Rosemary Dixon
MAAT
6th Aug 2026