

**REGISTERED COMPANY NUMBER: 06426178 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1123806**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
30 JUNE 2024  
FOR  
THE BIRMINGHAM CIVIC SOCIETY**

Jerroms GCN Limited  
West Point  
Second Floor  
Mucklow Office Park  
Mucklow Hill  
Halesowen  
B62 8DY

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2024

---

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

---

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

---

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Purposes and aims

The Birmingham Civic Society is established to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

The charity aims to achieve this purpose through the following objectives:

1. Promote high standards of planning and architecture.
2. Educate the public in the geography, history, natural history, culture and architecture of the city.
3. Secure the preservation, protection, development and improvement of public amenities and features or areas of historic or public interest in the city.
4. Promote the concept of active citizenship among the people of the city.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us to ensure that our aim, objectives and activities remain focused on our stated purposes.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

The focus of the Birmingham Civic Society continues to be the promotion of the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

How our activities deliver public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Our main activities and who we try to help are described below.

All of our charitable activities continue to focus on our ability to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being.

Examples of the Birmingham Civic Society's ability during the year ended 30 June 2024 to promote the City of Birmingham as an attractive city by stimulating interest and pride in its history and well-being include the following:

1. Promoting citizenship amongst young people is at the heart of the Society's work and it runs a major programme, the Next Generation Awards, aimed at 11 - 14 year olds, which is free for all schools across Birmingham to enter.
2. The Society celebrates both those who have made Birmingham what it is today and the city's modern diversity. Since 1953 it has been responsible for the erection of Blue Plaques in the city, each recognising an individual connected with Birmingham who has achieved greatness. On average two - three plaques are erected each year, stimulating interest in a building or place and reminding passers-by of the city's past. Schemes to erect History Plates commemorating places of historical interest and Music Plates commemorating places of Birmingham's musical heritage are also in place.
3. The Civic Society considers all aspects of the built environment relating to planning, architecture, conservation and art in the public realm. Its role is three-fold; providing expert input into the evolution of the city's built environment, celebrating renovation through its annual Renaissance Award and keeping a watchful eye and investigating changes to make sure that the city's public art remains on view.
4. Good quality events and debates are at the heart of the Society, including our Annual Leader's Breakfast and Chairmans Debate.

**FINANCIAL REVIEW**

**Reserves policy**

It is the policy of the trustees to accumulate income in order to set aside funds for special purposes or as reserves against future expenditure. The trustees' policy is to maintain a level of income that is sufficient to meet the demands on its resources.

**Financial review**

The Statement of Financial Activities for the year ended 30 June 2024 shows incoming resources of £30,342 (year ended 30 June 2023 - £46,563) and resources expended of £53,610 (year ended 30 June 2023 - £85,398), generating net outgoing resources of £23,268 (year ended 30 June 2023 - net outgoing resources of £38,835).

As a result, the net assets of the charity have decreased from £58,496 as at 30 June 2023 to £35,228 as at 30 June 2024.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Birmingham Civic Society is a company limited by guarantee (registered number 06426178) which was incorporated on 13 November 2007 and achieved charitable status on 21 April 2008 (registered number 1123806).

The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the charitable company being wound up members are required to contribute an amount not exceeding £1.

**Recruitment and appointment of new trustees**

Trustees are appointed on the terms as described in the charity's Articles of Association. The appointment of a trustee is not to take effect until they have signed the prescribed Companies House form.

Subject to Article 17, Birmingham City Council is entitled to appoint up to three persons as Council Trustees. The appointment of a Council Trustee is to take effect when Birmingham City Council delivers written notice of appointment addressed to the Secretary of the Registered Office.

A trustee must sign and deliver to the Board a statement confirming he will meet his obligations to the Board and to the charity within one month of his appointment of election.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the financial statements.

**Induction and training of new trustees**

As part of their induction programme new trustees are made aware of their responsibilities as trustees of the Birmingham Civic Society.

This induction includes an introduction to the objectives, scope and policies of the charity and information on trustee responsibilities together with a copy of the charity's previous year's financial statements.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

06426178 (England and Wales)

**Registered Charity number**

1123806

**Registered office**

The Birmingham & Midland Institute  
9 Margaret Street  
Birmingham  
B3 3BS

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2024**

---

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

R R Barnes	Chartered Accountant	(Resigned 23/11/2023)
Dr M J R Butler	University Lecturer	(Resigned 23/11/2023)
Miss A Ladbroke	Recruitment Consultant	(Resigned 23/11/2023)
M A Vaughan	Architect	
S M Bloxham	Project Co-ordinator	
C Adamson	Academic	(Resigned 10/10/2024)
J Hunt	Journalist	
R Sapcote	Construction Project Manager	
A Mahrre	Art Director	(Resigned 14/05/2024)
Professor ID Grosvenor	Emeritus Professor	(Appointed 12/07/2023)
P Jones		(Appointed 23/11/2023)
		(Resigned 17/07/2024)
J Griffin		(Appointed 23/11/2023)
I Deol		(Appointed 23/11/2023)

**Independent examiner**

Mr Thomas May  
Jerroms GCN Limited  
West Point  
Second Floor  
Mucklow Office Park  
Mucklow Hill  
Halesowen  
B62 8DY

Approved by order of the board of trustees on 17 April 2025 and signed on its behalf by:

.....  
SM Bloxham - Trustee

**Independent examiner's report to the trustees of The Birmingham Civic Society ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024 which are set out on pages 6 to 15.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)]

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

Mr Thomas May  
Jerroms GCN Limited  
West Point  
Second Floor  
Mucklow Office Park  
Mucklow Hill  
Halesowen  
B62 8DY

17 April 2025

THE BIRMINGHAM CIVIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 JUNE 2024

		Unrestricted funds	Restricted funds	Total	2024 funds	Total	2023 funds
	Notes	£	£		£		£
<b>INCOME AND ENDOWMENTS FROM</b>							
Donations	2	1,013	1,299		2,312		2,222
<b>Charitable activities</b>	5						
Grants receivable		2,000	19,430		21,430		36,495
Subscriptions	3	6,210	-		6,210		6,860
Event income		70	-		70		883
Investment income	4	320	-		320		103
<b>Total</b>		<b>9,613</b>	<b>20,729</b>		<b>30,342</b>		<b>46,563</b>
<b>EXPENDITURE ON</b>							
Raising funds	6	1,080	22,335		23,415		28,855
<b>Charitable activities</b>	7						
Direct costs		1,299	14,424		15,723		33,463
Support costs		14,472	-		14,472		13,586
Other transfers		-	-		-		9,494
<b>Total</b>		<b>16,851</b>	<b>36,759</b>		<b>53,610</b>		<b>85,398</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(7,238)</b>	<b>(16,030)</b>		<b>(23,268)</b>		<b>(38,835)</b>
<b>Net movement in funds</b>		<b>(7,238)</b>	<b>(16,030)</b>		<b>(23,268)</b>		<b>(38,835)</b>
<b>RECONCILIATION OF FUNDS</b>							
<b>Total funds brought forward</b>		<b>27,927</b>	<b>30,569</b>		<b>58,496</b>		<b>97,331</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>20,689</b>	<b>14,539</b>		<b>35,228</b>		<b>58,496</b>

The notes form part of these financial statements



**BALANCE SHEET  
AT 30 JUNE 2024**

		Unrestricted funds £	Restricted funds £	Total 2024 funds £	Total 2023 funds £
	Notes				
<b>CURRENT ASSETS</b>					
Cash at bank		<u>23,714</u>	<u>15,769</u>	<u>39,483</u>	62,902
		<b>23,714</b>	<b>15,769</b>	<b>39,483</b>	62,902
<b>CREDITORS</b>					
Amounts falling due within one year	13	<u>(3,025)</u>	<u>(1,230)</u>	<u>(4,255)</u>	(4,406)
<b>NET CURRENT ASSETS</b>		<u>20,689</u>	<u>14,539</u>	<u>35,228</u>	<u>58,496</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,689</u>	<u>14,539</u>	<u>35,228</u>	<u>58,496</u>
<b>NET ASSETS</b>		<u>20,689</u>	<u>14,539</u>	<u>35,228</u>	<u>58,496</u>
<b>FUNDS</b>	14				
Unrestricted funds				<b>20,689</b>	27,927
Restricted funds				<u>14,539</u>	<u>30,569</u>
<b>TOTAL FUNDS</b>				<u>35,228</u>	<u>58,496</u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED  
AT 30 JUNE 2024**

---

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 17 April 2025 and were signed on its behalf by:

.....  
SM Bloxham -Trustee

**1. ACCOUNTING POLICIES**

**CHARITY INFORMATION**

The Birmingham Civic Society is a private limited company limited by guarantee incorporated in England and Wales, Company number: 06426178. The registered office address is The Birmingham & Midland Institute, 9 Margaret Street, Birmingham, B3 3BS

The Birmingham Civic Society works to make Birmingham a better place for everyone, with a wide range of volunteers who encourage community engagement and promote pride in our city. We work across several areas based on our history and expertise to achieve this.

**BASIS OF PREPARING THE FINANCIAL STATEMENTS**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared using the historic cost convention and are presented in sterling which is the functional currency of the charity, rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**INCOMING RESOURCES**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Where income is received that relates to subsequent periods, income is treated as deferred income.

**RESOURCES EXPENDED**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources

**TAXATION**

The charity is exempt from corporation tax on its charitable activities.

**FUND ACCOUNTING**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 JUNE 2024**

---

**1. ACCOUNTING POLICIES - continued****FINANCIAL INSTRUMENTS**

The charity has elected to apply the provisions of Section 11 "Basic Financial Instruments" and Section 12 "Other Financial Instruments Issues" of FRS 102 to all of its financial statements.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**BASIC FINANCIAL ASSETS AND LIABILITIES****Financial instrument and measurement on initial recognition:****Cash**

Cash held.

**Debtors**

Settlement amount after any trade discounts or amounts advanced by the charity.

**Creditors**

Settlement amounts after any trade discounts or amounts advanced to the charity.

**CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period or in the period of the revision and future periods where the revision affects both current and future periods.

**2. DONATIONS**

	<b>2024</b>	2023
	<b>£</b>	£
Donations	<b><u>2,312</u></b>	<u>2,222</u>

**3. SUBSCRIPTIONS**

	<b>2024</b>	2023
	<b>£</b>	£
Individual subscriptions	<b>2,760</b>	2,960
Corporate subscriptions	<b><u>3,450</u></b>	<u>3,900</u>
	<b><u>6,210</u></b>	<u>6,860</u>

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 30 JUNE 2024**

**4. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>320</u>	<u>103</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

Grants received are as follows.

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
<b>General Fund</b>				
Various	-	-	-	100
Heart of England	2,000	-	2,000	-
<b>Next Generation Awards Fund</b>				
Limoges Trust	-	1,000	1,000	-
Grimmitt Trust	-	1,500	1,500	1,500
Harry Payne Trust (Heart of England)		1,000	1,000	-
Roger & Douglas Turner Trust	-	1,000	1,000	2,000
Dulverton Trust Heart of England	-	4,000	4,000	4,000
G W Turner Trust	-	1,000	1,000	2,000
George Henry Collins Charity	-	-	-	1,000
Johnson Trust	-	-	-	500
WED Trust	-	-	-	500
Barron Davenports		2,500	2,500	2,175
Edward & Dorothy Cadbury Trust	-	1,000	1,000	-
Roughly Trust	-	1,000	1,000	1,000
<b>Heritage Fund</b>				
National Lottery	-	5,430	5,430	27,720
	<u>2,000</u>	<u>19,430</u>	<u>21,430</u>	<u>36,495</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2024

6. EXPENDITURE ON RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Event costs	3,060	600
Project costs	20,355	28,255
	<u>23,415</u>	<u>28,855</u>

7. CHARITABLE ACTIVITIES COSTS

	Unrestricted	Restricted	Totals
	£	£	£
Direct costs	1,299	14,424	15,723
Support costs	<u>14,472</u>	<u>-</u>	<u>14,472</u>
	<u>15,771</u>	<u>14,424</u>	<u>30,195</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Trees and planting costs	-	17,161
Plaques	1,299	3,727
NGA project	14,424	12,575
	<u>15,723</u>	<u>33,463</u>

9. SUPPORT COSTS

	Finance	Other	Additional support costs	Governance costs	Totals
	£	£	£	£	£
Support costs	<u>415</u>	<u>12,668</u>	<u>789</u>	<u>600</u>	<u>14,472</u>

Support costs are those costs that have been incurred by the charity in order to further the continued development of the charity's charitable activities.

Support costs, included in the above, are as follows:

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2024

9. SUPPORT COSTS - continued

	2024	2023
	£	£
Bank charges	415	571
Insurance	598	374
Postage, printing & stationery	150	123
Sundries	793	1,192
Administrative costs	11,127	9,612
Website and newsletters	439	576
PR and communication	350	538
Independent examiner's fee	600	600
	<u>14,472</u>	<u>13,586</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Independent examiner's fee	<u>600</u>	<u>600</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2024 nor for the year ended 30 June 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2024 nor for the year ended 30 June 2023.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	<u>-</u>	<u>-</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	2,845	2,912
Other creditors	<u>1,410</u>	<u>1,494</u>
	<u>4,255</u>	<u>4,406</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2024

## 14. MOVEMENT IN FUNDS

	At 1.7.23 £	Net movement in funds £	Transfers between funds £	At 30.6.24 £
<b>Unrestricted Funds</b>	<b>27,927</b>	<b>(7,238)</b>	-	<b>20,689</b>
<b>Restricted Funds</b>				
Next Generation Awards Fund	11,954	(1,105)	-	10,849
Heritage Trails Fund	<u>18,615</u>	<u>(14,925)</u>		<u>3,690</u>
	30,569	(16,030)	-	14,539
<b>TOTAL FUNDS</b>	<u><b>58,496</b></u>	<u><b>(23,268)</b></u>	<u><b>-</b></u>	<u><b>35,228</b></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>	<b>9,613</b>	<b>(16,851)</b>	<b>(7,238)</b>
<b>Restricted funds</b>			
Next Generation Awards Fund	15,299	(16,404)	(1,105)
Heritage Trails Fund	<u>5,430</u>	<u>(20,355)</u>	<u>(14,925)</u>
	20,729	(36,759)	(16,030)
<b>TOTAL FUNDS</b>	<u><b>30,342</b></u>	<u><b>(53,610)</b></u>	<u><b>(23,268)</b></u>



**14. MOVEMENT IN FUNDS - continued**

**Purpose of unrestricted funds**

General Fund

This fund represents the free funds of the charity that are not designated for particular purposes.

**Purpose of restricted funds**

Next Generation Awards Fund

The purpose of this fund is to provide support for the charity's Next Generation Awards programme in citizenship for schools.

Heritage Trails Fund

To identify and better explain heritage in Birmingham.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2024.

**16. ULTIMATE CONTROLLING PARTY**

The charity is controlled by the directors/trustees as listed in the Report of the Trustees.

THE BIRMINGHAM CIVIC SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations</b>		
Donations	2,312	2,222
<b>Subscriptions</b>		
Individual subscriptions	2,760	2,960
Corporate subscriptions	<u>3,450</u>	<u>3,900</u>
	6,210	6,860
<b>Event income</b>		
Event income	70	883
<b>Investment income</b>		
Deposit account interest	320	103
<b>Charitable activities</b>		
Grants	<u>21,430</u>	<u>36,495</u>
<b>Total incoming resources</b>	<b>30,342</b>	<b>46,563</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Event costs	3,060	600
Project costs	<u>20,355</u>	<u>28,255</u>
	<u>23,415</u>	<u>28,855</u>
<b>Charitable activities</b>		
Trees and planting costs	-	17,161
Plaques	1,299	3,727
NGA project	<u>14,424</u>	<u>12,575</u>
	15,723	33,463
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	415	571
<b>Other</b>		
Insurance	598	374
Postage, printing & stationery	150	123
Sundries	793	1,192
Administrative costs	<u>11,127</u>	<u>9,612</u>
	<b>12,668</b>	<b>11,301</b>

THE BIRMINGHAM CIVIC SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2024

---

	2024 £	2023 £
<b>Additional support costs</b>		
Website and newsletters	439	576
PR and communication	<u>350</u>	<u>538</u>
	789	1,114
<b>Governance costs</b>		
Independent examiner's fee	<u>600</u>	600
<b>Transfer to Birmingham Tree People</b>	-	9,494
<b>Total resources expended</b>	<u>53,610</u>	<u>85,398</u>
<b>Net income/(expenditure)</b>	<u><u>(23,268)</u></u>	<u><u>(38,835)</u></u>

---