

REPORT OF THE TRUSTEES OF THE SOUTHWELL CIVIC SOCIETY CIO

1st August 2020 to 31st July 2021

In its 50th Jubilee year the Society's activities continued to be limited by the pandemic.

The Treasurer, Henry Perry, sadly died in November and temporary arrangements were made for the management of the accounts until Jian Beedan was elected as Treasurer at the March AGM.

The trustees met in virtual meetings and an annual general meeting was also held virtually on the 23rd March when Sally Bowden, Jian Beedan and Matthew Robinson were newly elected to the Board of Trustees. The Chairman, Audley Ackerman retired as Chairman and Brendan Haigh was elected in his place.

A virtual talk was given in April on the subject of the Chapter House of Southwell Minster.

A Garden Party to celebrate the Society's jubilee was held on the 25th July at Park Farm, Southwell and was attended by some 100 members and guests.

The Planning Committee met regularly to monitor planning applications including a major proposal for a solar farm at Halloughton and a controversial proposal for development in the garden of Grade Two starred Cranfield House.

The photographic Archive was maintained with public access via the web. The digitalisation of the Alfred Loughton collection of 19th century photographs was completed.

SOUTHWELL CIVIC SOCIETY - CIO

INCOME & EXPENDITURE ACCOUNT for the year ended 31st July 2021

| | 2020/2021 | | 2019/2020 | |
|---|------------------|-----------------|------------------|-----------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Subscriptions & donations | | 930.00 | | 970.00 |
| Gift Aid refund | | 413.70 | | 0.00 |
| Building Society Interest | | 13.02 | | 46.10 |
| Sales of "Southwell - A Walking Tour" book | | 201.00 | | 120.00 |
| Sales of archive images | | 27.00 | | 0.00 |
| Income from garden party | 1,677.20 | | 591.00 | |
| Less costs | -1,047.86 | 629.34 | -258.77 | 332.23 |
| | | | | |
| Social Events Receipts | | | | |
| Less: Social Events Costs | | | | |
| | | | | |
| INCOME less events | | 2,214.06 | | 1,468.33 |
| EXPENDITURE | | | | |
| Administration inc planning & postage | | 166.40 | | 236.27 |
| AGM meeting costs | | 0.00 | | 144.80 |
| Website hosting and support | | 334.42 | | 288.00 |
| Subscription to Civic Voice | | 237.00 | | 474.00 |
| Public liability insurance | | 285.36 | | 285.36 |
| Bank charges | | 87.50 | | 60.00 |
| Website re-design | | 0.00 | | 0.00 |
| STC Flags | | 62.00 | | 0.00 |
| Donation to Notts Building Preservation Trust | | 650.00 | | 650.00 |
| Bramley Advert | | 60.00 | | 0.00 |
| Donation to Oakhill School (AGM talk) | | 0.00 | | 40.00 |
| Replacement Milestone | | 0.00 | | 2,500.00 |
| | | | | |
| EXPENDITURE less events | | 1,882.68 | | 4,678.43 |
| | | | | |
| SURPLUS / (-) DEFICIT FOR YEAR | | 331.38 | | -3,210.11 |

BALANCE SHEET at 31st July

| | 2020/2021 | 2019/2020 |
|-------------------------|-----------|-----------|
| | £ | £ |
| CAF Bank reconcillation | 2,608.44 | 2,652.91 |
| Creditors | -1,067.00 | -650.00 |
| Debtors | 698.70 | 0 |
| Bath Building Society | 5,235.42 | 5,222.40 |
| Cash in Hand | 24.09 | -57.04 |
| Total assets | 7,499.65 | 7,168.27 |

Date: 25/9/2021

Treasurer

..... Auditor

Date: 30/9/21