

Clevedon Civic Society
Accounts for the year ended 30th September 2025 - page 1 of 2

Income and Expenditure Account

		2024/25	2023/24
		£	£
<u>ACTIVITIES</u>			
INCOME			
Bank interest		42.72	28.03
Subscriptions		1401.20	1,807.68
Gift Aid - Tax refund		235.25	594.78
Visitors		170.00	224.72
Book Sales		505.67	357.96
Donation to Stephens car	Note 1	13679.91	-
Sundries		76.00	-
Walking group	Note 2	9516.00	75.00
Total Income		<u>25,626.75</u>	<u>3,088.17</u>
<u>EXPENDITURE</u>			
Group expenses		292.45	142.34
Hall Hire		785.70	1,013.85
Insurance		89.60	232.73
Speaker Fees		988.72	890.00
Publications		655.49	740.00
Subscriptions ALHA		5.00	5.00
Website		57.03	143.03
walking group	Note 2	8873.00	
Sundries		168.60	79.28
Refunds (duplicated paymentsWG)		902.00	
Total Expenditure		<u>12,817.59</u>	<u>3,246.23</u>
Total Net Income		<u>12,809.16</u>	<u>- 158.06</u>

Note 1

Donations for the installation of Stephens Car on 6 Ways , Clevedon received from Town Council, Julia Elton, Masonic Society, Spinning Weal and others.

Still awaiting invoice from North Somerset Council

Note 2

Walking group paid their deposits into CCS account and was paid out to Holiday Fellowship in the year

Clevedon Civic Society

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Statement of balances as at 30 September 2025

	2024/25	2023/24
<u>ASSETS</u>	£	£
Balances brought forward	7,978.08	8,211.14
Net increase this year	12,809.16	- 158.06
Walk group deposit	75.00	- 75.00
Monies owed to NSC	Note 1 - 16,940.00	
	<u>3,922.24</u>	<u>7,978.08</u>
<u>REPRESENTED BY</u>		
Lloyds current account	8.09	56.15
Lloyds Savings account	16,757.57	900.35
Westcountry Savings & Loans	4,096.58	7,096.58
Payment in advance		- 75.00
Monies owed to NSC	Note 1 - 16,940.00	
Net Assets	<u>3,922.24</u>	<u>7,978.08</u>

Books Stocks

Republished stock estimated value £ 4,232.30 (prior year £3,556)

£650 spent in 2024/25 on republishing 100 of "Maritime Past"

Independent Examiner Report

I have examined these accounts and believe them to be correct

Andrew Farrer

Date:

Independent examiner

Address:

25 Ruddymead, Clevedon BS21 5EN

Mike Graham
Chairman

Date:

Helen Long
Treasurer

Date:

Clevedon Civic Society Annual report 2025.

In 2025 we had a full range of Society talks and History talks, on the second and Thursday of the month. In total 9 x Society talks and 10 x History talks.

The Environment Group met every month to clear local foot-paths and parks. Attendance was very consistent between 8 – 12 members working for an hour & half on the first Monday of the month.

The Footpaths & Walking Group had well attended monthly walks and a popular holiday, when 22 people attended a HF hotel in Exmoor for a walking holiday, 17 – 20 October.

In the summer several society members helped facilitate the new plinth on Six-ways roundabout. This was to accommodate a replica of the pioneering 1898 Stephens car, built in the town. The replica was donated by Clevedon Cars & Coffee, enthusiastically led by Mark Reber.

The society made a significant contribution to this project, including a blue plaque to be installed early in 2026. We helped with the campaign to the Town Council to obtain their grant.

The inclusion of income received and expenditure incurred during the year on the walking holiday and the Stephens car project mentioned has altered the usual presentation of the accounts.

Membership was about 94 renewals for the year.

The AGM on 8th Jan 2026 went well and we have a dedicated committee for the forthcoming year, with a full programme of events.

Jonathan Hurford, Chairman elected on 8th Jan. 2026

Clevedon Civic society

Clevedon Civic Society.

I audited the Financial Statements of the Clevedon Civic Society for the year ended 30 September 2025.

In my opinion they present a fair and true position with no material matter giving cause for further investigation.

Andrew Farrer former Associate Chartered Institute of Secretaries and Administrators. 15 July 2026