

KIRKBY LONSDALE & DISTRICT CIVIC SOCIETY

CASH FUNDS	Barclays Bank current account	£5,742.94
	COIF deposit account	£8,065.99
	Total cash funds	<u>£13,808.93</u>

ALLOCATION OF FUNDS

Restricted funds

Competition Project Fund

Balance as at 1st January 2018	£1,237.31	
Less: expenditure during year	<u>(£310.02)</u>	
Balance as at 31st December 2018		£927.29

Unrestricted fund

Balance as at 1st January 2018	£10,779.03	
Less: excess of payments over receipts	£1,792.59	
Add back: expenditure applied to restricted fund	<u>£310.02</u>	
Balance as at 31st December 2018		£12,881.64

Total reserves		<u>£13,808.93</u>
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On behalf of the Kirkby Lonsdale & District Civic Society

Mr M J Butcher, Hon Treasurer

January 2019

TREASURER'S REPORT TO THE TRUSTEES/MEMBERS OF THE KIRKBY LONSDALE AND DISTRICT CIVIC SOCIETY

This report is on the accounts for the year ended 31 December 2018, which are set out on pages 1 and 2.

Respective responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. .

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act).

The charity's income is below the minimum level at which the Charity Commission requires an independent examination of the accounts.