

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 2017  
FOR  
THE BIRMINGHAM CIVIC SOCIETY**

Jerroms (Bromsgrove) Limited  
Five Mile House  
128 Hanbury Road  
Stoke Prior  
Bromsgrove  
Worcestershire  
B60 4JZ

TUESDAY



\*A6K5D523\*

A16

28/11/2017

#4

COMPANIES HOUSE

**THE BIRMINGHAM CIVIC SOCIETY**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

---

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5 to 6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18 to 19

---

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2017**

---

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 2017. 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 2015).

**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 2017**

---

**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 2017 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 'Birmingham Trees for Life' project is involved in the improvement of the City's park and open spaces. It is a partnership between Birmingham City Council and the Birmingham Civic Society and its aims are to plant more trees in Birmingham and to raise awareness of the importance of trees, involving local communities, schoolchildren and the city's business community.
3. 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.
4. 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.
5. Good quality events and debates are at the heart of the Society, including our Annual Leader's Breakfast and Chairman's 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 2017 shows incoming resources of £98,277 (year ended 30 June 2016 - £63,879) and resources expended of £75,612 (year ended 30 June 2016 - £71,850), generating net incoming resources of £22,665 (year ended 30 June 2016 - net outgoing resources of £7,971).

As a result, the net assets of the charity have increased from £72,921 as at 30 June 2016 to £95,586 as at 30 June 2017.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2017**

---

**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 2017

---

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

R R Barnes	Chartered Accountant	
Dr M J R Butler	University Lecturer	
G Cole	Retired	
Mrs C Cushing	Retired	
K L Davies	Director	- resigned 15 September 2016
S A Elson	Solicitor	
A K Elvin	Hotel General Manager	
Miss L Francis	Marketing Consultant	
S Hartland	IT Consultant	
Councillor R G Hassall	City Councillor	- resigned 15 November 2016
Mrs R McLean	Museum Consultant	
P Miles	Administrator	- resigned 15 November 2016
A Mitchell	Banker	
G C Orton	Architect	
Dr J S Taunque	Retired	- resigned 15 November 2016
Dr N Venning	Business Development Consultant	
M H Qayum	Solicitor	- appointed 15 November 2016
Miss A Ladbroke	Recruitment Consultant	- appointed 15 November 2016
Dr A M Pickerden	Business Coach	- appointed 15 November 2016
G Izzes	Creative Director	- appointed 15 November 2016
M Leddy	City Councillor	- appointed 10 January 2017

Company Secretary

R R Barnes

Independent examiner

Mrs C J Hammond  
Jerroms (Bromsgrove) Limited  
Five Mile House  
128 Hanbury Road  
Stoke Prior  
Bromsgrove  
Worcestershire  
B60 4JZ

Approved by order of the board of trustees on 24<sup>th</sup> October 2017 and signed on its behalf by:



.....  
R R Barnes - Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE BIRMINGHAM CIVIC SOCIETY (REGISTERED NUMBER: 06426178)**

---

I report on the accounts for the year ended 30 June 2017 set out on pages seven to seventeen.

**Respective responsibilities of trustees and examiner**

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015)

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CJ Hammond

Mrs C J Hammond  
Jerroms (Bromsgrove) Limited  
Five Mile House  
128 Hanbury Road  
Stoke Prior  
Bromsgrove  
Worcestershire  
B60 4JZ

24<sup>th</sup> October 2017



THE BIRMINGHAM CIVIC SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 30 JUNE 2017

	Notes	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations	2	6,026	2,170	8,196	6,333
Charitable activities	5				
Grants receivable		2,500	69,300	71,800	38,100
Other income	3	18,260	-	18,260	19,425
Investment income	4	21	-	21	21
<b>Total</b>		<b>26,807</b>	<b>71,470</b>	<b>98,277</b>	<b>63,879</b>
<b>EXPENDITURE ON</b>					
Raising funds	6	2,870	291	3,161	4,705
Charitable activities	7				
Direct costs		1,421	31,513	32,934	32,589
Support costs		19,629	19,888	39,517	34,556
<b>Total</b>		<b>23,920</b>	<b>51,692</b>	<b>75,612</b>	<b>71,850</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>2,887</b>	<b>19,778</b>	<b>22,665</b>	<b>(7,971)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		43,468	29,453	72,921	80,892
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>46,355</u></b>	<b><u>49,231</u></b>	<b><u>95,586</u></b>	<b><u>72,921</u></b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**BALANCE SHEET  
AT 30 JUNE 2017**

	Notes	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	12	-	-	-	753
Cash at bank		<u>48,777</u>	<u>50,774</u>	<u>99,551</u>	<u>78,157</u>
		<b>48,777</b>	<b>50,774</b>	<b>99,551</b>	<b>78,910</b>
<b>CREDITORS</b>					
Amounts falling due within one year	13	<u>(2,422)</u>	<u>(1,543)</u>	<u>(3,965)</u>	<u>(5,989)</u>
<b>NET CURRENT ASSETS</b>		<u><b>46,355</b></u>	<u><b>49,231</b></u>	<u><b>95,586</b></u>	<u><b>72,921</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>46,355</b></u>	<u><b>49,231</b></u>	<u><b>95,586</b></u>	<u><b>72,921</b></u>
<b>NET ASSETS</b>		<u><u><b>46,355</b></u></u>	<u><u><b>49,231</b></u></u>	<u><u><b>95,586</b></u></u>	<u><u><b>72,921</b></u></u>
<b>FUNDS</b>	14				
Unrestricted funds				<u><b>46,355</b></u>	<u>43,468</u>
Restricted funds				<u><b>49,231</b></u>	<u>29,453</u>
<b>TOTAL FUNDS</b>				<u><u><b>95,586</b></u></u>	<u><u><b>72,921</b></u></u>

The notes form part of these financial statements

**BALANCE SHEET - CONTINUED**  
**AT 30 JUNE 2017**

---

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small charitable companies for the year ended 30 June 2017.


The members have not required the charitable company to obtain an audit of its financial statements for the year ended 30 June 2017 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 special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 24th October 2017 and were signed on its behalf by:

  
.....  
G C Orton -Trustee

  
.....  
R R Barnes -Trustee

The notes form part of these financial statements

---

**1. ACCOUNTING POLICIES**

**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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' EFA, the 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.

These financial statements are the first financial statements of The Birmingham Civic Society prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The date of transition to FRS 102 was 1 July 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

**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 2017

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	Measurement on initial recognition
Cash	Cash held
Debtors	Settlement amount after any trade discounts or amount advanced by the charity
Creditors	Settlement amount after any trade discounts or amount 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

	2017	2016
	£	£
Donations	<u>8,196</u>	<u>6,333</u>

3. OTHER INCOME

	2017	2016
	£	£
Individual subscriptions	2,760	3,535
Corporate subscriptions	<u>15,500</u>	<u>15,890</u>
	<u>18,260</u>	<u>19,425</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2017

---

4. INVESTMENT INCOME

	2017	2016
	£	£
Deposit account interest	<u>21</u>	<u>21</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2017

## 5. INCOME FROM CHARITABLE ACTIVITIES

Grants received are as follows.

	Unrestricted funds £	Restricted funds £	2017 £	2016 £
<b>General Fund</b>				
Birmingham Common Trust	-	-	-	500
Grimmitt Trust	1,000	-	1,000	-
Sir John Sumners Trust	250	-	250	-
Limoges Charitable Trust	1,000	-	1,000	-
WE Dunn Charitable Trust	250	-	250	-
<b>Next Generation Awards Fund</b>				
Allan and Nestra Ferguson Charitable Trust	-	-	-	2,000
Baron Davenport	-	1,000	1,000	1,000
Bewley Charitable Trust	-	50	50	-
Harry Payne Trust (Heart of England)	-	600	600	500
Lillie C Johnson Trust	-	500	500	500
Newman University College	-	-	-	1,500
Norton Foundation	-	-	-	1,000
Roger & Douglas Turner Trust	-	1,000	1,000	-
Roughly Trust	-	1,000	1,000	2,000
Rowlands Trust	-	-	-	1,500
Sir John Summers Trust	-	-	-	250
The Dumbreck Charity	-	-	-	500
The George Henry Collins Charity	-	-	-	500
<b>Birmingham Trees for Life Fund</b>				
Birmingham Airport	-	3,000	3,000	-
Birmingham City Council	-	24,900	24,900	20,000
Deutsche Bank	-	4,000	4,000	4,500
Documotive	-	-	-	1,600
Edward and Dorothy Cadbury Trust	-	750	750	-
JABBS	-	10,000	10,000	-
Lord Mayor of Birmingham Charity	-	12,500	12,500	-
Percy Lee Trust	-	-	-	250
R Hubbard LUC	-	1,000	1,000	-
Roughly Trust	-	1,000	1,000	-
Solihull MBC	-	2,000	2,000	-
Sutton Coldfield Community Grant	-	1,000	1,000	-
Winkworth Sherwood	-	5,000	5,000	-
	<u>2,500</u>	<u>69,300</u>	<u>71,800</u>	<u>38,100</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2017

6. RAISING FUNDS

Raising donations and legacies

	2017	2016
	£	£
Event costs	3,161	3,800
Professional fundraising	-	905
	<u>3,161</u>	<u>4,705</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8)	Support costs (See note 9)	Totals
	£	£	£
Direct costs	32,934	-	32,934
Support costs	-	39,517	39,517
	<u>32,934</u>	<u>39,517</u>	<u>72,451</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2017	2016
	£	£
Trees and planting costs	23,242	22,044
Plaques	1,421	1,784
NGA project	8,271	7,891
	<u>32,934</u>	<u>31,719</u>

9. SUPPORT COSTS

	Finance	Other	Additional support costs	Governance costs	Totals
	£	£	£	£	£
Support costs	<u>523</u>	<u>30,654</u>	<u>7,640</u>	<u>700</u>	<u>39,517</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 2017

9. SUPPORT COSTS - continued

	2017 Support costs £	2016 Total activities £
Bank charges	523	517
Insurance	343	341
Postage, printing & stationery	4,269	3,855
Sundries	2,604	1,032
Administrative costs	23,438	22,519
+PLUS Consultancy	-	2,552
Website and newsletters	7,153	3,660
Subscriptions	487	250
Independent examiner's fee	700	700
	<u>39,517</u>	<u>35,426</u>

10. NET INCOME/(EXPENDITURE)

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

	2017 £	2016 £
Independent examiner's fee	<u>700</u>	<u>700</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2017 nor for the year ended 30 June 2016.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2017 nor for the year ended 30 June 2016.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>-</u>	<u>753</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Accruals and deferred income	<u>3,965</u>	<u>5,989</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 30 JUNE 2017

## 14. MOVEMENT IN FUNDS

	At 1.7.16 £	Net movement in funds £	Transfers between funds £	At 30.6.17 £
<b>Unrestricted funds</b>				
General Fund	33,468	887	(5,000)	29,355
Centenary Fund	<u>10,000</u>	<u>2,000</u>	<u>5,000</u>	<u>17,000</u>
	43,468	2,887	-	46,355
<b>Restricted funds</b>				
Next Generation Awards Fund	8,849	(4,297)	-	4,552
Birmingham Trees for Life Fund	<u>20,604</u>	<u>24,075</u>	-	<u>44,679</u>
	29,453	19,778	-	49,231
<b>TOTAL FUNDS</b>	<u><u>72,921</u></u>	<u><u>22,665</u></u>	-	<u><u>95,586</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General Fund	24,807	(23,920)	887
Centenary Fund	<u>2,000</u>	-	<u>2,000</u>
	26,807	(23,920)	2,887
<b>Restricted funds</b>			
Next Generation Awards Fund	4,750	(9,047)	(4,297)
Birmingham Trees for Life Fund	<u>66,720</u>	<u>(42,645)</u>	<u>24,075</u>
	71,470	(51,692)	19,778
<b>TOTAL FUNDS</b>	<u><u>98,277</u></u>	<u><u>(75,612)</u></u>	<u><u>22,665</u></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.

Centenary Fund

This is a designated fund to prepare for activities marking the centenary of the Society in 2018.

**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.

Birmingham Trees for Life Fund

This fund is a partnership between the charity and Birmingham City Council and has been established to fulfil the following aims.

1. Plant more trees in Birmingham.
2. Involve the city's business community.
3. Involve local communities and school children.
4. Raise money to increase tree planting.
5. Raise awareness of the importance of trees.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2017.

**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 2017**

	2017 £	2016 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations</b>		
Donations	8,196	6,333
<b>Other income</b>		
Individual subscriptions	2,760	3,535
Corporate subscriptions	<u>15,500</u>	<u>15,890</u>
	18,260	19,425
<b>Investment income</b>		
Deposit account interest	21	21
<b>Charitable activities</b>		
Grants	<u>71,800</u>	<u>38,100</u>
<b>Total incoming resources</b>	98,277	63,879
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Event costs	3,161	3,800
Professional fundraising	<u>-</u>	<u>905</u>
	3,161	4,705
<b>Charitable activities</b>		
Trees and planting costs	23,242	22,044
Plaques	1,421	1,784
NGA project	<u>8,271</u>	<u>7,891</u>
	32,934	31,719
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	523	517
<b>Other</b>		
Insurance	343	341
Postage, printing & stationery	4,269	3,855
Sundries	2,604	1,032
Administrative costs	23,438	22,519
+PLUS Consultancy	<u>-</u>	<u>2,552</u>
	30,654	30,299

This page does not form part of the statutory financial statements

THE BIRMINGHAM CIVIC SOCIETY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2017

---

	2017	2016
	£	£
<b>Additional support costs</b>		
Website and newsletters	7,153	3,660
Subscriptions	<u>487</u>	<u>250</u>
	7,640	3,910
<b>Governance costs</b>		
Independent examiner's fee	<u>700</u>	<u>700</u>
<b>Total resources expended</b>	<b>75,612</b>	<b>71,850</b>
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<b><u>22,665</u></b>	<b><u>(7,971)</u></b>

This page does not form part of the statutory financial statements