

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 2018
FOR
THE BIRMINGHAM CIVIC SOCIETY**

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



THE BIRMINGHAM CIVIC SOCIETY

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FOR THE YEAR ENDED 30 JUNE 2018**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2018**

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 2018. 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 2018**

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 2018 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 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 2018 shows incoming resources of £102,883 (year ended 30 June 2017 - £98,277) and resources expended of £133,847 (year ended 30 June 2017 - £75,612), generating net outgoing resources of £30,964 (year ended 30 June 2017 - net incoming resources of £22,665).

As a result, the net assets of the charity have decreased from £95,586 as at 30 June 2017 to £64,622 as at 30 June 2018.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 JUNE 2018**

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 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

R R Barnes	Chartered Accountant	
Dr M J R Butler	University Lecturer	
G Cole	Retired	
Mrs C Cushing	Retired	
S A Elson	Solicitor	
A K Elvin	Hotel General Manager	
Miss L Francis	Marketing Consultant	
S Hartland	IT Consultant	
Mrs R McLean	Museum Consultant	
A Mitchell	Banker	- resigned 15 November 2018
G C Orton	Architect	
Dr N Venning	Business Development Consultant	
M H Qayum	Solicitor	
Miss A Ladbroke	Recruitment Consultant	
Dr A M Pickerden	Business Coach	- resigned 3 October 2018
G Izzes	Creative Director	- resigned on 10 May 2018
M Leddy	City Councillor	
M A Vaughan	Architect	- appointed 15 November 2018
S M Bloxham	Project Co-ordinator	- appointed 15 November 2018
I K Wilson-Cleary	Consultant	- appointed 15 November 2018

Company Secretary

R R Barnes

Independent examiner

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

Approved by order of the board of trustees on 23rd March, 2019 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)**

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 2018.

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:

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

Date: 28/3/19

THE BIRMINGHAM CIVIC SOCIETY

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2018**

		Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations	2	1,876	5,621	7,497	8,196
Charitable activities	5				
Grants receivable		35,050	36,000	71,050	71,800
Other trading activities	3	24,315	-	24,315	18,260
Investment income	4	21	-	21	21
Total		61,262	41,621	102,883	98,277
EXPENDITURE ON					
Raising funds	6	1,190	2,392	3,582	3,161
Charitable activities	7				
Direct costs		48,685	56,158	104,843	32,934
Support costs		22,009	3,413	25,422	39,517
Total		71,884	61,963	133,847	75,612
NET INCOME/(EXPENDITURE)		(10,622)	(20,342)	(30,964)	22,665
RECONCILIATION OF FUNDS					
Total funds brought forward		46,355	49,231	95,586	72,921
TOTAL FUNDS CARRIED FORWARD		35,733	28,889	64,622	95,586

The notes form part of these financial statements

**BALANCE SHEET
AT 30 JUNE 2018**

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
CURRENT ASSETS					
Cash at bank		58,105	33,517	91,622	99,551
CREDITORS					
Amounts falling due within one year	12	(22,372)	(4,628)	(27,000)	(3,965)
NET CURRENT ASSETS		<u>35,733</u>	<u>28,889</u>	<u>64,622</u>	<u>95,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,733</u>	<u>28,889</u>	<u>64,622</u>	<u>95,586</u>
NET ASSETS		<u>35,733</u>	<u>28,889</u>	<u>64,622</u>	<u>95,586</u>
FUNDS	13				
Unrestricted funds				35,733	46,355
Restricted funds				<u>28,889</u>	<u>49,231</u>
TOTAL FUNDS				<u>64,622</u>	<u>95,586</u>

The notes form part of these financial statements

BALANCE SHEET - CONTINUED
AT 30 JUNE 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

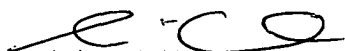
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

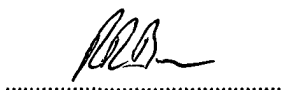
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 charitable small companies.

The financial statements were approved by the Board of Trustees on 28th March, 2019 and were signed on its behalf by:



Miss A Ladbroke -Trustee



R R Barnes -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

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' 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 2018

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

	2018	2017
	£	£
Donations	<u>7,497</u>	<u>8,196</u>

3. OTHER TRADING ACTIVITIES

	2018	2017
	£	£
Individual subscriptions	3,290	2,760
Corporate subscriptions	<u>21,025</u>	<u>15,500</u>
	<u>24,315</u>	<u>18,260</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2018

4. INVESTMENT INCOME

	2018	2017
	£	£
Deposit account interest	<u>21</u>	<u>21</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2018

5. INCOME FROM CHARITABLE ACTIVITIES

Grants received are as follows.

	Unrestricted funds £	Restricted funds £	2018 £	2017 £
General Fund				
Birmingham Common Trust	-	-	-	-
Grimmitt Trust	500	-	500	1,000
Sir John Sumners Trust	-	-	-	250
Limoges Charitable Trust	1,000	-	1,000	1,000
WE Dunn Charitable Trust	-	-	-	250
Feeney Grant	1,000	-	1,000	-
Permission to smile	4,700	-	4,700	-
Next Generation Awards Fund				
Baron Davenport	-	1,000	1,000	1,000
Bewley Charitable Trust	-	-	-	50
G J W Turner Trust	-	1,000	1,000	-
Harry Payne Trust (Heart of England)	-	500	500	600
Lillie C Johnson Trust	-	500	500	500
Newman University College	-	3,000	3,000	-
Roger & Douglas Turner Trust	-	1,000	1,000	1,000
Roughly Trust	-	-	-	1,000
The George Henry Collins Charity	-	1,000	1,000	-
Centenary Fund				
National Heritage	27,850	-	27,850	-
Birmingham Trees For Life Fund				
Birmingham Airport	-	-	-	3,000
Birmingham City Council	-	15,000	15,000	24,900
Deutsche Bank	-	4,000	4,000	4,000
Edward and Dorothy Cadbury Trust	-	-	-	750
Grimmitt Trust	-	500	500	-
HSBC UK	-	2,000	2,000	-
JABBS	-	-	-	10,000
Lord Mayor of Birmingham Charity	-	-	-	12,500
R Hubbard LUC	-	1,000	1,000	1,000
Roughly Trust	-	-	-	1,000
Solihull MBC	-	-	-	2,000
South Birmingham Friend Inst. Trust	-	500	500	-
Sutton Coldfield Community Grant	-	-	-	1,000
Winkworth Sherwood	-	5,000	5,000	5,000
	35,050	36,000	71,050	71,800

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2018

5. INCOME FROM CHARITABLE ACTIVITIES - continued

6. RAISING FUNDS

Raising donations and legacies

	2018	2017
	£	£
Event costs	3,582	3,161

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 8)	Support costs (See note 9)	Totals
	£	£	£
Direct costs	104,843	-	104,843
Support costs	-	25,422	25,422
	104,843	25,422	130,265

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2018	2017
	£	£
Trees and planting costs	25,887	23,242
Plaques	2,039	1,421
Permission to smile	4,700	-
NGA project	30,271	8,271
Centenary activities	41,946	-
	104,843	32,934

9. SUPPORT COSTS

	Finance	Other	Additional support costs	Governance costs	Totals
	£	£	£	£	£
Support costs	442	12,671	11,593	716	25,422

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 2018

9. SUPPORT COSTS - continued

	2018	2017
	Support costs	Total activities
	£	£
Bank charges	442	523
Insurance	368	343
Postage, printing & stationery	3,018	4,269
Sundries	764	2,604
Administrative costs	8,521	23,438
Website and newsletters	6,089	7,153
Subscriptions	599	487
PR and communication	4,905	-
Independent examiner's fee	716	700
	<u>25,422</u>	<u>39,517</u>

10. NET INCOME/(EXPENDITURE)

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

	2018	2017
	£	£
Independent examiner's fee	<u>716</u>	<u>700</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2018 nor for the year ended 30 June 2017.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30 June 2018 nor for the year ended 30 June 2017.

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Accruals and deferred income	<u>27,000</u>	<u>3,965</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2018

13. MOVEMENT IN FUNDS

	At 1.7.17 £	Net movement in funds £	At 30.6.18 £
Unrestricted funds			
General Fund	29,355	2,674	32,029
Centenary Fund	17,000	(13,296)	3,704
	<u>46,355</u>	<u>(10,622)</u>	<u>35,733</u>
Restricted funds			
Next Generation Awards Fund	4,552	(4,002)	550
Birmingham Trees For Life Fund	44,679	(16,340)	28,339
	<u>49,231</u>	<u>(20,342)</u>	<u>28,889</u>
TOTAL FUNDS	<u>95,586</u>	<u>(30,964)</u>	<u>64,622</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	32,612	(29,938)	2,674
Centenary Fund	28,650	(41,946)	(13,296)
	<u>61,262</u>	<u>(71,884)</u>	<u>(10,622)</u>
Restricted funds			
Next Generation Awards Fund	9,400	(13,402)	(4,002)
Birmingham Trees For Life Fund	32,221	(48,561)	(16,340)
	<u>41,621</u>	<u>(61,963)</u>	<u>(20,342)</u>
TOTAL FUNDS	<u>102,883</u>	<u>(133,847)</u>	<u>(30,964)</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2018

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

Comparative net movement in funds, included in the above are as follows:

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

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 30 JUNE 2018

13. 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.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2018.

15. 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 2018**

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations		
Donations	7,497	8,196
Other trading activities		
Individual subscriptions	3,290	2,760
Corporate subscriptions	21,025	15,500
	<u>24,315</u>	<u>18,260</u>
Investment income		
Deposit account interest	21	21
Charitable activities		
Grants	71,050	71,800
Total incoming resources	<u>102,883</u>	<u>98,277</u>
EXPENDITURE		
Raising donations and legacies		
Event costs	3,582	3,161
Charitable activities		
Trees and planting costs	25,887	23,242
Plaques	2,039	1,421
Permission to smile	4,700	-
NGA project	30,271	8,271
Centenary activities	41,946	-
	<u>104,843</u>	<u>32,934</u>
Support costs		
Finance		
Bank charges	442	523
Other		
Insurance	368	343
Postage, printing & stationery	3,018	4,269
Sundries	764	2,604
Administrative costs	8,521	23,438
	<u>12,671</u>	<u>30,654</u>

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 2018**

	2018	2017
	£	£
Additional support costs		
Website and newsletters	6,089	7,153
Subscriptions	599	487
PR and communication	4,905	-
	11,593	7,640
Governance costs		
Independent examiner's fee	716	700
Total resources expended	133,847	75,612
Net (expenditure)/income	(30,964)	22,665

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