

# The Broads Society

## Statement of Financial Activities

For the year ended 31 March 2019

	Notes	Total funds 2019 £
<b>INCOMING RESOURCES</b>		
<b>Incoming resources from generated funds</b>		
Voluntary income:		
Donations and subscriptions	2	22,741
Activity generated income		
Christmas card/calendar sales	3	1,255
Bank interest		85
Advertising		812
<b>Incoming resources from charitable activities</b>		
Social and other events	4	598
<b>Total incoming resources</b>		<u>25,491</u>
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating funds</b>	5	706
<b>Charitable activities</b>	5	16,653
<b>Governance costs</b>	5	150
<b>Total resources expended</b>		<u>17,509</u>
<b>NET (OUTGOING)/INCOMING RESOURCES</b>		7,982
<b>Fund balances brought forward</b>		25,470
<b>Fund balances carried forward</b>		<u>33,452</u>

The notes set out on pages 12 to 14 form an integral part of these accounts

## **The Broads Society**

### **Balance Sheet**

**As at 31 March 2019**

	<b>2019</b>
	<b>£</b>
<b>Current assets</b>	
Cash at bank	
Current accounts	15,623
Business premium account	6
COIF charities deposit fund	<u>17,823</u>
	<u>33,452</u>
<b>General fund</b>	<u>33,452</u>

The general fund represents those funds which are unrestricted and not designated for other purposes.

The accounts set out on pages 10 to 14 in respect of the year ended 31 March 2019 were approved by the Committee on 13<sup>th</sup> May 2019.

P RICE (Chairman)

The notes set out on pages 12 to 14 form an integral part of the accounts

# **The Broads Society**

## **Notes to the accounts**

**For the year ended 31 March 2019**

### **1. Principal accounting policies**

#### **(a) Basis of accounting**

The accounts are produced on a receipts and payments basis.

#### **(b) Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

#### **(c) Incoming resources**

All income is included in the statement of financial activities when it is received.

#### **(d) Resources expended**

All expenditure is included in the statement of financial activities when it is paid for.

The costs of generating funds relates to the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fee and costs linked to the strategic management of the charity.

All costs are allocated between these expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource.

## **2. Donations and subscriptions**

	<b>2019</b>
	<b>£</b>
Donations and legacies	11,142
Subscriptions – annual	8,384
Gift aid tax refund	2,495
500 Club donation	720
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	22,741
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**The Broads Society**

**Notes to the accounts**

**For the year ended 31 March 2019**

**3. Sale of Christmas cards & calendars**

Income – sale of Christmas cards  
Expenditure – cost of Christmas cards

Surplus

#### 4. Social and other events

AGM lunch income

#### 5. Total resources expended general fund

	Notes	Costs of generating funds £	Other charitable activities £	Govern
<b>Costs directly allocated to activities</b>				
Awards, donations and subscriptions	6		1,326	
Goods for resale		706		
Independent examination				
Broadsword			155	
Committee river trip			185	
Social events & shows			899	
<b>Support costs allocated to activities</b>				
Wages			7,000	
Insurance			700	
Meeting expenditure and travel			148	
Harnser – printing and postage			4,889	
Postage and telephone			69	
Printing, stationery and advertising			1,282	

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706

16,653

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## **6. Awards, donations and subscriptions**

Campaign for National Parks (subscription)  
Inland Waterways Association (subscription)  
Decanter and engraving  
Friends of Hunter Fleet (subscription)  
Barton Turf Activity Centre award

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## **7. Trustee remuneration & related party transactions**

The Committee were not entitled to and received no remuneration during the period.

Expenses are reimbursed to Committee members for costs incurred in respect of Society work. No expenses were claimed by any Committee member during the year.

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.