

HYTHE CIVIC SOCIETY

(Registered Charity Number 283177)

2020/21 ANNUAL ACCOUNTS DETAILED COMMENTS FROM THE HON. TREASURER

All the Society's Nationwide Accounts, including those for the Hythe in Bloom and Town Centre Projects, have now been transferred to Barclays Bank. The Society was advised by the Nationwide Building Society that it was in the process of closing all Treasurers Trust Accounts. The transfer has enabled the Society to carry most of its transactions by free Bank Transfer and this has been of benefit during the current covid-19 pandemic. Had the Society remained with Nationwide a charge would have been made for each bank transfer.

MAIN ACCOUNT - INCOME

General Donations - Down on last year which had included a generous bequest of £500 from our late President although the Society did receive a generous donation from Hilda Scarth - a former long standing member of the Executive Committee and the retiring Vice President.

Talks and Walks Donations - None as a consequence of the covid-19 restrictions.

Administration - Postage costs down as fewer members now receiving the newsletter by post.

Interest - Down due to the ever decreasing interest rates.

Publications - Fewer sales of the Last Days of Hythe Harbour and other Society publications.

Eaton Lands - A wildlife hedge was planted in March 2021 but there was no requirement for additional funds, as funds were still available from the £2000 Orchard Farm Community Project, granted in early 2020.

General Purposes Fund - The increase over last year was due to a donor being unable to carry out a transfer of £850 to the Society's Hythe in Bloom Account. The transfer was made via the Society's main Barclays Bank account. Please refer to the breakdown overleaf.

MAIN ACCOUNT - EXPENDITURE

Publications - Main costs were the printing of "Our Time in Hythe" (£999) and the new leaflet (£238).

Society Subscriptions - A slight increase due to a subscription to Maidstone Borough Council which has enabled the Society to access archive material in connection with the Anniversary Heritage Project.

Talk Fees - Reduced to 2 Zoom talks

Rent/Hall Hire - Reduced due to cancellation of venues for talks and Committee meetings.


Administration - Cost of website management now included.

Newsletter - Costs reduced by changing printers.

General Purposes Fund – Reduction through cancellation of events due to covid-19 restrictions.

HYTHE IN BLOOM AND TOWN CENTRE ACCOUNTS

Both accounts are restricted accounts for specific purposes. The funds for these projects are raised from HTC, FHDC and KCC and from donations given by local businesses.

INCOME & EXPENDITURE		HYTHE CIVIC SOCIETY 01/04/2020 - 31/03/2021			
	2019/2020	2020/2021	2019/2020	2020/2021	
INCOME					
Membership subscriptions	£4,578.00	£4,020.00	£685.00	£705.00	
General Donations ***	£767.00	£245.00	£155.00	£75.00	
Talks donations	£1,189.00	£0.00	£854.00	£170.00	
Walks donations	£183.00	£0.00	£1,423.41	£664.04	
Admin (Postal charge)	£126.00	£55.00	£222.88	£234.08	
Interest	£66.31	£0.15	£880.49	£997.14	
Gift Aid	£550.79	£550.57	£1,983.00	£953.00	
Publication sales	£606.70	£46.95	£3,260.00	£1,243.10	
History Group	£0.00	£0.00	£23.67	£0.00	
Eaton Lands	£2,935.00	£0.00	£1,004.10	£0.00	
Rent/Hall hire refunds	£0.00	£0.00			
General Purpose Fund	£444.00	£860.24	£2,652.06	£1,636.95	
Sub Total	£11,445.80	£5,777.91	£13,143.61	£6,678.31	
Plus excess expenditure	£1,697.81	£900.40			
TOTAL	£13,143.61	£6,678.31	£13,143.61	£6,678.31	
*** Includes donation of £100 from Hilda Scarth , Retiring Vice President .					
CAPITAL	31/03/2020	31/03/2020			
Cash	£0.24	£0.00			
Barclay's Current A/C	£9,847.41	£9,140.99			
Nationwide Building Soc	£193.98	Closed			
TOTAL	£10,041.63	£9,140.99			
RESTRICTED ACCOUNTS	31/03/2020	31/03/2021			
HCS - Hythe in Bloom	£7,185.00	£6,647.33			
HCS - Town Centre Project	£880.02	£666.88			
*Society subscriptions-Breakdown	2019/2020	2020/2021			
Civic Voice	£500.00	£500.00			
C.P.R.E.	£150.00	£150.00			
Kent Building Preservation Trust	£10.00	£10.00			
Kent History Federation (Closed)	£0.00	£0.00			
Kent Federation of Amenities Soc	£0.00	£0.00			
Kent Archeological Society	£25.00	£25.00			
Maidstone Borough Council	£0.00	£20.00			
TOTAL	£685.00	£705.00			
**General Purpose Fund-Breakdown	2019/2020	2020/2021			
Bank transfer to HCS (HIB) A/C	£0.00	£850.00			
HCS Lunch	£0.00	£0.00			
Presentation awards/Plaques/Flowers	£228.50	£130.95			
Advertising / Leaflets	£0.00	£0.00			
Distributors party/Xmas open evening	£1,008.76	£0.00			
HCS Outing	£165.00	£0.00			
Honorarium	£600.00	£600.00			
Talks / History Group equipment	£0.00	£0.00			
Guided walks poster	£0.00	£0.00			
Subs refund	£74.00	£36.00			
HCS Hops project	£0.00	£20.00			
Website	£575.80	XX £0.00			
XX Website expenditure transferred to Admin .	£2,652.06	£1,636.95			
TREASURER				Date : 15/04/2021	
A JOYCE					
EXAMINER OF ACCOUNTS				Date : 15/04/2021	
D CARTER	