



HYTHE CIVIC SOCIETY ANNUAL ACCOUNTS 2024 /2025

INCOME & EXPENDITURE		2023/2024		2024/2025		01/04/2024 - 31/03/2025		2023/2024		2024/2025	
INCOME						EXPENDITURE					
General Purpose Fund (GPF)	**	£3,140.56	£410.00	General Purpose Fund (GPF) **		£3,084.97	£2,958.66				
Admin (Inc postage)		£51.50	£12.25	Talks fees & expenses		£773.50	£816.10				
Subscriptions		£3,960.00	£5,319.00	Newsletters		£915.00	£1,274.00				
Talks entrance fees		£1,468.00	£2,105.00	Admin		£549.92	£869.02				
Guided walks		£486.00	£574.20	Insurance		£157.00	£157.00				
General donations	***	£935.00	£233.00	Publications		£531.16	£1,171.92				
Gift aid		£512.16	£470.03	Society fees		£550.00	£50.00				
Hall hire & Rent		£0.00	£0.00	Donations (RBL & St Leonard's Church)		£120.00	£136.00				
Publications		£1,078.55	£1,619.95	Rent & Hall Hire		£1,577.11	£1,795.00				
History Group		£295.00	£0.00	History Group		£292.10	£0.00				
						Sub total	£8,550.76	£9,227.70			
		Sub total	£11,926.77	£10,743.43	Eaton Lands		£120.00	£1,520.78			
Eaton Lands		£0.00	£1,415.75	TOTAL EXPENDITURE		£8,670.76	£10,748.48				
		TOTAL INCOME	£11,926.77	£12,159.18	** 24/25 See breakdown of GPF overleaf .						
		Less expenditure	£8,670.76	£10,748.48							
		Surplus income	£3,256.01	£1,410.70	TREASURER - A Joyce :		Date	07/5/25			
** 24/25 See breakdown of GPF overleaf					EXAMINER - D Carter		Date	07/5/25			
*** 24/25 Donation of £100 from Nicola Deane - Holtom Plaque .											
CAPITAL											
BARCLAYS COMMUNITY A/C		2023/2024	2024/2025								
HCS Main account		£5,176.25	£6,586.95								
Eaton Lands		£1,415.75	£0.00 (Closed)	DEPOSIT A/C	2023/24	2024/25					
		£6,592.00	£6,586.95	United Trust Bank	£5,049.24	£5,288.08					
				Charity 3 month bond							
RESTRICTED ACCOUNTS		2023/2024	2024/2025	Opened 28/12/23							
HCS (Hythe in Bloom)		£5,998.31	£5,705.48	£5,000.00							
HCS (Town Centre Project)		£677.17	£677.71								

NB : Charity Commission Press release 28/4/25 on guidance re trustee payments to be implemented in 2025/26 Accounts .

INCOME - Breakdown of General Purpose Fund (GPF) & Guided walks / General Donations .			EXPENDITURE - General Purpose Fund (GPF)		
General Purpose Fund (GPF)			General Purpose Fund :		
Sale of raffle tickets at Open Evening 10/11/2024		£120.00	Exhibitions	Total	£421.24
Quiz night entrance fee		£290.00	AGM - Catering	Total	£37.32
	Total	£410.00	Talks - Catering	Total	£86.26
Guided Walks	Total	£574.20	Helpers Party - Purchase wine glasses & Catering	Total	£927.56
General Donations			Open Evening - Catering & photo prints	Total	£164.35
6 Donations in total inc £100 from Nicola Deane	Total	£233.00	Quiz Evening - Catering	Total	£161.85
			Promotional material - Posters	Total	£51.08
	Total GPF	£1,217.20	Walking Guides project - Production of maps	Total	£124.99
			Plaque - Gerald Holtom award & Catering	Total	£984.01
				Total GPF	£2,958.66