

RECORD SOCIETY OF LANCASHIRE AND CHESHIRE

Reg'd charity 500434

Statement of assets and liabilities

Balance at 31 Decmber	2018	2017
<b>Cash funds</b>		
NatWest current account	£19,510.18	£54,459.67
NatWest Business reserve account	£4,701.13	£4,697.00
M&G Charifund	<u>£34,360.76</u>	<u>£0.00</u>
<b><u>Total monetary assets</u></b>	<b><u>£58,572.07</u></b>	<b><u>£59,156.67</u></b>
<b>Assets retained for the Charity's own use</b>		
Book stock (1)	£3,000.00	£3,000.00
<b><u>Total assets</u></b>	<b><u>£61,572.07</u></b>	<b><u>£62,156.67</u></b>
<b><u>Liabilities</u></b>		
Printing and postage of volume 155	<b><u>£7,000.00</u></b>	

(1) This has been calculated by estimating the depreciating value of the remaining stock of volumes 143-154 i.e. volumes published and paid for during the last ten years, 2008-2017

Jonathan Pepler  
Hon. Treasurer  
20 January 2019

Examined and approved by Mr E J Lush and Mr W Roodhouse, Independent Examiners



