RECORD SOCIETY OF LANCASHIRE AND CHESHIRE

Reg'd charity 500434

Statement of assets and liabilities

Balance at 31 Decmber		**2023**		**2022**	
Cash funds					
NatWest current account		£20,665.93		£15,129.12	
NatWest Business reserve account		£4,782.56		£4,725.46	
M&G Charifund		£34,625.22		£35,458.40	
Total monetary assets		**£60,073.71**		**£55,312.98**	
Assets retained for the Charity's own use					
Book stock (1)		£2,500.00		£2,500.00	
Total assets		**£62,573.71**		**£57,812.98**	

(1) This has been calculated by estimating the depreciating value of the remaining stock of volumes 147-158, i.e volumes published and paid for in the last ten years, 2011-2020

I have examined the accounts of the Society and confirm that they are an accurate representation of the financial position as at 31 December 2023

.....

Independent Examiner