

Record Society of Lancashire and Cheshire				
Receipts and Expenditure from 1 January to 31 December 2024				
Year to 31 December	2024		2023	
Receipts				
Subscriptions: personal	£1,430.00		£1,411.98	
Subscriptions: institutional	£2,132.40		£1,788.36	
<i>Subtotal</i>		£3,562.40		£3,200.34
Interest – NatWest Reserve a/c	£92.71		£57.10	
M&G Charifund	£2,171.63		£2,063.05	
<i>Subtotal</i>		£2,264.34		£2,120.15
Donations	£192.90		£149.82	
Gift Aid	£207.73		£196.96	
Book sales	£376.00		£409.00	
<i>Subtotal</i>		£776.63		£755.78
Total receipts		£6,603.37		£6,076.27
Payments				
Printing & postage of volume	£4,750.00			
Postage - other	£195.41		£114.52	
Stationery			£0.99	
Deepstore	£319.33		£265.35	
Membership fees	£28.00		£36.00	
Room hire	£80.00		£60.00	
Bank charges	£5.50			
Total payments		£5,378.24		£476.86
Receipts minus payments		£1,225.13		£5,599.41