

RECORD SOCIETY OF LANCASHIRE AND CHESHIRE					
Reg'd charity 500434					
Statement of assets and liabilities					
Balance at 31 Decmber		2024		2023	
Cash funds					
NatWest current account		£11,798.35		£20,665.93	
NatWest Business reserve account		£14,875.27		£4,782.56	
M&G Charifund		<u>£35,527.89</u>		<u>£34,625.22</u>	
Total monetary assets		<u>£62,201.51</u>		<u>£60,073.71</u>	
Assets retained for the Charity's own use					
Book stock (1)		£2,500.00		£2,500.00	
Total assets		<u>£64,701.51</u>		<u>£62,573.71</u>	
(1) This has been calculated by estimating the depreciating value of the remaining stock of volumes 150-159, i.e volumes published and paid for in the last ten years, 2013-2022					
I have examined the accounts of the Society and confirm that they are an accurate representation of the financial position as at 31 December 2024					
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Independent Examiner					

