

RECORD SOCIETY OF LANCASHIRE AND CHESHIRE
Reg'd charity 500434

Receipts and Expenditure from 1 January to 31 December 2018

Balance at 31 December	2017	2016
Monetary assets	£59,156.67	£66,678.79
Year to 31 December	2018	2017
Receipts		
Subscriptions – current	£3,190.24	£3,585.17
Subscriptions – in arrears	£171.99	£578.49
Subscriptions – in advance	£897.04	£824.73
<i>Subtotal</i>	£4,259.27	£4,988.39
Interest – NatWest Business Reserve a/c	£4.13	£0.75
Interest – Scottish Widows deposit	£0.00	£52.57
Interest - Hampshire Trust Bank	£0.00	£389.56
M&G Charifund	£1,906.21	£0.00
NatWest compensation and reimbursement	£105.40	£91.20
<i>Subtotal</i>	£2,015.74	£534.08
Donations	£108.00	£102.00
Gift Aid 2017	£183.89	£0.00
Gift Aid 2018	£193.77	£0.00
Book sales	£288.69	£647.00
<i>Subtotal</i>	£774.35	£749.00
<u>Total receipts</u>	£7,049.36	£6,271.47
Payments		
Printing & postage of volume 153	£0.00	£6,650.00
Printing & postage of volume 154	£0.00	£5,700.00
Mass Observation copyright fee, vol 153	£0.00	£210.00
Mary Evans Picture Library (Festschrift)	£48.00	£0.00
Research assistance (Steel volume)	£50.00	£0.00
Postage - other	£182.85	£333.29
Photocopying/printing/stationery	£36.77	£14.86
Deepstore	£484.81	£382.99
Website	£0.00	£0.00
Purchase of RSLC titles for master set	£36.64	£410.00
Digitisation of volumes	£657.25	£0.00
Fee for website assessment	£250.00	£0.00
Refund of subscription	£40.00	£15.00
Council expenses	£148.40	£77.45
Room hire 2019 AGM	£60.00	
<u>Total payments</u>	£1,994.72	£13,793.59
<u>Receipts minus payments</u>	<u>£5,054.64</u>	<u>-£7,522.12</u>