

RECORD SOCIETY OF LANCASHIRE AND CHESHIRE

Reg'd. Charity no. 500434

Receipts and Expenditure from 1 January to 31 December 2017

Balance at 31 December	2016	2015
Monetary assets	<u>£66,678.79</u>	<u>£67,026.51</u>
Year to 31 December	2017	2016
Receipts		
Subscriptions – current	£3,585.17	£3,879.12
Subscriptions – in arrears	£578.49	£546.97
Subscriptions – in advance	£824.73	£785.82
<i>Subtotal</i>	£4,988.39	£5,211.91
Interest – NatWest Business Reserve Account	£0.75	£2.48
Interest – Scottish Widows deposit	£52.57	£1,845.52
Interest - Hampshire Trust Bank	£389.56	£0.00
NatWest compensation and reimbursement ¹	£91.20	£0.00
<i>Subtotal</i>	£534.08	£1,848.00
Donations	£102.00	£40.00
Gift Aid ²	£0.00	£188.75
Book sales	£647.00	£1,253.00
<i>Subtotal</i>	£749.00	£1,481.75
<u>Total receipts</u>	£6,271.47	£8,541.66
Payments		
Printing & postage of volume 152	£0.00	£6,650.00
Additional publication costs - images	£0.00	£226.00
Additional publication costs - transcription	£0.00	£100.00
Printing & postage of volume 153	£6,650.00	£0.00
Printing & postage of volume 154	£5,700.00	£0.00
Mass Observation copyright fee, vol 153	£210.00	£0.00
Postage - other	£333.29	£279.12
Photocopying/printing/stationery	£14.86	£28.65
Deepstore	£382.99	£394.66
Website	£0.00	£24.00
Purchase of RSLC titles for master set	£410.00	£0.00
Refund of subscription	£15.00	£0.00
Council expenses ³	£77.45	£94.95
Donation to Elizabeth Roberts oral history project	£0.00	£1,000.00
ISBN Agency	£0.00	£92.00
<u>Total payments</u>	£13,793.59	£8,889.38
<u>Receipts minus payments</u>	<u>-£7,522.12</u>	<u>-£347.72</u>

¹ Paid for mistakes in transfer of signatories etc.

² Claim submitted January 2018

³ Includes cost of meal for speaker after book launch for vol 152

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Statement of Assets and Liabilities at 31 December 2017

Cash funds

National Westminster Current account ⁴	£54,459.67	£6,082.54
National Westminster Business Reserve account	£4,697.00	£5,596.25
Scottish Widows Base Rate Tracker Account	£0.00	£40,000.00
Hampshire Trust Bank ⁵	£0.00	£15,000.00

<u>Total monetary assets</u>	<u>£59,156.67</u>	<u>£66,678.79</u>
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Assets retained for the Charity's own use

Book stock ⁶	£3,000.00	£3,000.00
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<u>Total assets</u>	<u>£62,156.67</u>	<u>£69,678.79</u>
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Liabilities

Printing and postage of Volume 153	<u>£0.00</u>	<u>£7,000.00</u>
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Jonathan Pepler
 Hon. Treasurer
 20 January 2018

Examined and approved by Dr P Cox and Dr J E Hollinshead

⁴ Funds have been moved into the current account preparatory to investment in a charitable fund

⁵ This account matured in January 2017

⁶ 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