

RECORD SOCIETY OF LANCASHIRE AND CHESHIRE

Reg'd charity 500434

Receipts and Expenditure from 1 January to 31 December 2020

	2019			2018
Balance at 31 December				
Monetary assets	£54,315.94			£61,572.07
Year to 31 December		2020		2019
Receipts				
Subscriptions – current			£3,432.00	
Subscriptions – in arrears			£139.42	
Subscriptions – in advance			£885.42	
Subscriptions: personal	£1,708.95			
Subscriptions: institutional	£1,423.18			
<i>Subtotal</i>		£3,132.13		£4,456.84
Interest – NatWest Business Reserve a/c, and f/x adjustment	£5.79		£9.41	
M&G Charifund	£1,616.67		£2,002.72	
NatWest compensation and reimbursement	£300.00		£0.00	
<i>Subtotal</i>		£1,922.46		£2,012.13
Donations	£172.00		£97.00	
Gift Aid	£195.00		£185.00	
Book sales	£953.06		£511.00	
Refund of Library booking fee	£60.00			
<i>Subtotal</i>		£1,380.06		£793.00
<u>Total receipts</u>		<u>£6,434.65</u>		<u>£7,261.97</u>
Payments				
Printing & postage of volume 155			£5,700.00	
Printing & postage of volume 156			£7,200.00	
V&A (Eric Gill image)			£180.00	
Postage - other	£231.49		£198.89	
Photocopying/printing/stationery	£81.00		£24.21	
Deepstore	£439.96		£506.89	
Membership fees	£28.00		£28.00	
Purchase of RSLC titles for master set			£24.96	
Digitisation of volumes			£3,240.00	
Refund of subscription	£20.00		£25.00	
Council expenses			£74.90	
Room hire for AGM			£60.00	
Book launch refreshments	£135.00			
Less unrepresented cheque			-£34.32	
<u>Total payments</u>		<u>£935.45</u>		<u>£17,228.53</u>
<u>Receipts minus payments</u>		<u>£5,499.20</u>		<u>-£9,966.56</u>