

RECORD SOCIETY OF LANCASHIRE AND CHESHIRE				
		Reg'd charity 500434		
Receipts and Expenditure from 1 January to 31 December 2019				
<b>Balance at 31 December</b>		<b>2018</b>		<b>2017</b>
<b>Monetary assets</b>		£58,572.07		£59,156.67
<b>Year to 31 December</b>		<b>2019</b>		<b>2018</b>
<b>Receipts</b>				
Subscriptions – current	£3,432.00		£3,190.24	
Subscriptions – in arrears	£139.42		£171.99	
Subscriptions – in advance	£885.42		£897.04	
<i>Subtotal</i>		£4,456.84		£4,259.27
Interest – NatWest Business Reserve a/c	£9.41		£4.13	
M&G Charifund	£2,002.72		£1,906.21	
NatWest compensation and reimbursement	£0.00		£105.40	
<i>Subtotal</i>		£2,012.13		£2,015.74
Donations	£97.00		£108.00	
Gift Aid 2017	£0.00		£183.89	
Gift Aid 2018	£0.00		£193.77	
Gift Aid 2019	£185.00			
Book sales	£511.00		£288.69	
<i>Subtotal</i>		£793.00		£774.35
<b><u>Total receipts</u></b>		£7,261.97		£7,049.36
<b>Payments</b>				
Printing & postage of volume 154			£0.00	
Printing & postage of volume 155	£5,700.00			
Printing & postage of volume 156	£7,200.00			
Mary Evans Picture Library (Festschrift)			£48.00	
V&A (Eric Gill image)	£180.00			
Research assistance (Steel volume)			£50.00	
Postage - other	£198.89		£182.85	
Photocopying/printing/stationery	£24.21		£36.77	
Deepstore	£506.89		£484.81	
Membership fees	£28.00		£0.00	
Purchase of RSLC titles for master set	£24.96		£36.64	
Digitisation of volumes	£3,240.00		£657.25	
Fee for website assessment			£250.00	
Refund of subscription	£25.00		£40.00	
Council expenses	£74.90		£148.40	
Room hire for AGM	£60.00		£60.00	
Less unrepresented cheque	-£34.32			
<b><u>Total payments</u></b>	<b><u>£17,228.53</u></b>			<b>£1,994.72</b>
<b>Receipts minus payments</b>	<b><u>-£9,966.56</u></b>			<b>£5,054.64</b>

