

RECORD SOCIETY OF LANCASHIRE AND CHESHIRE

Reg'd charity 500434

Statement of assets and liabilities

Balance at 31 Decmber	2019			2018	
Cash funds					
NatWest current account	£9,534.21			£19,510.18	
NatWest Business reserve account	£4,710.54			£4,701.13	
M&G Charifund	<u>£40,071.19</u>			<u>£34,360.76</u>	
<u>Total monetary assets</u>		<u>£54,315.94</u>			<u>£58,572.07</u>
Assets retained for the Charity's own use					
Book stock (1)		£3,000.00			£3,000.00
<u>Total assets</u>		<u>£57,315.94</u>			<u>£61,572.07</u>

(1) This has been calculated by estimating the depreciating value of the remaining stock of volumes 144-155, i.e volumes published and paid for in the last ten years, 2009-2018

