

Record Society of Lancashire and Cheshire

Receipts and Expenditure from 1 January to 31 December 2025

Year to 31 December	2025	2024
Receipts		
Subscriptions: personal	£1,315.00	£1,430.00
Subscriptions: institutional	£2,308.11	£2,132.40
Subtotal	£3,623.11	£3,562.40
NatWest interest	£175.70	£92.71
M&G Charifund	£2,280.21	£2,171.63
Subtotal	£2,455.91	£2,264.34
Stocksales	£634.26	£376.00
Subtotal	£634.26	£376.00
Donations	£232.27	£192.90
Gift Aid	£200.57	£207.73
Subtotal	£432.84	£400.63
Publishers' Licensing Service	£4,056.37	
Subtotal	£4,056.37	
Total receipts	£11,202.49	£6,603.37
Payments		
Printing and postage of vol 160	£3,800.00	£4,750.00
Postage - other	£203.38	£195.41
Expenses	£25.75	
Storage	£543.23	£319.33
Room hire	£60.00	£80.00
Membership fees	£20.00	£28.00
Bank charges	£5.50	£5.50
Total payments	£4,657.86	£5,378.24
Surplus of receipts over payments	<u>£6,544.63</u>	