

RECORD SOCIETY OF LANCASHIRE AND CHESHIRE

Reg'd charity 500434

Statement of assets and liabilities

Balance at 31 Decmber	2025	2024
<b>Cash funds</b>		
NatWest current account	£8,167.28	£11,798.35
NatWest Business reserve account	£25,050.97	£14,875.27
M&G Charifund	£41,684.23	<u>£35,527.89</u>
<b><u>Total monetary assets</u></b>	<b><u>£74,902.48</u></b>	<b><u>£62,201.51</u></b>
<b>Assets retained for the Charity's own use</b>		
Book stock (1)	£2,500.00	£2,500.00
<b><u>Total assets</u></b>	<b><u>£77,402.48</u></b>	<b><u>£64,701.51</u></b>

(1) This has been calculated by estimating the depreciating value of the remaining stock of volumes 151-160, i.e volumes published and paid for in the last ten years, 2013-2022

I have examined the accounts of the Society and confirm that they are an accurate representation of the financial position as at 31 December 2025

.....  
Independent Examiner