

**REGISTERED CHARITY No 502315
KIRKBY LONSDALE & DISTRICT CIVIC SOCIETY**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2017

		Year ending 31/12/17	Year ending 31/12/16
RECEIPTS			
Subscriptions		£782.00	£824.00
Sales	A.S.T.K.L	60.00	405.00
	Town Guides	<u>390.00</u>	<u>225.00</u>
		£450.00	£630.00
Donations & Bequests		£55.50	
Other income	Grant from Christopher Robins Trust		£4,000.00
Courses		£385.00	£390.00
Miscellaneous	COIF Charities Account Interest	£18.68	£33.96
	HMRC Gift Aid	£166.42	£152.39
Events	Lecture Receipts	£1,338.49	£982.50
TOTAL RECEIPTS		<u>£3,196.09</u>	<u>£7,012.85</u>
PAYMENTS			
General Expenses	Insurance – Bluefin Ins. Services	£363.30	£361.88
Photocopying, Printing, Postage & Stationery		£513.65	£947.44
Subscriptions	HTF (formerly ASHTAV) Subs	£25.00	
	Cumbria Local History Fed'n	£12.00	
	NWACTS	<u>£25.00</u>	<u>£25.00</u>
		£62.00	£25.00
Courses		£366.80	£8.25
Competition Project (restricted fund)	Information Plaque and Installation	£226.29	£1,723.20
	John Hamlett Film	£805.40	£0.00
	Other expenses	<u>£0.00</u>	<u>£7.80</u>
		£1,031.69	£1,731.00
Lecture Expenses		£849.77	£707.53
Special Expenses	Room hire and meeting expenses	£178.90	£149.31
	Gifts	£271.70	£25.00
	Donations	<u>£267.00</u>	<u>£17.00</u>
		£717.60	£191.31
TOTAL PAYMENTS		<u>£3,904.81</u>	<u>£3,972.41</u>
EXCESS OF PAYMENTS OVER RECEIPTS		(£708.72)	£3,040.44
CASH FUNDS LAST YEAR END		£12,725.06	£9,684.62
CASH FUNDS THIS YEAR END		<u>£12,016.34</u>	<u>£12,725.06</u>