

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2018

		Year ending 31/12/18	Year ending 31/12/17
RECEIPTS			
Subscriptions		£712.00	£782.00
Sales	A.S.T.K.L	135.00	60.00
	Town Guides	<u>300.00</u>	<u>390.00</u>
		£435.00	£450.00
Donations & Bequests		£45.00	55.50
Courses		£765.00	£385.00
Miscellaneous	COIF Charities Account Interest	£36.48	£18.68
	HMRC Gift Aid	£156.42	£166.42
Events	Lecture Receipts	£1,257.56	£1,338.49
TOTAL RECEIPTS		<u>£3,407.46</u>	<u>£3,196.09</u>
PAYMENTS			
General Expenses	Insurance – Kingdom Bank 2018 /Blue Fin 2017	£196.00	£363.30
Photocopying, Printing, Postage & Stationery		£381.70	£513.65
Subscriptions	HTF (formerly ASHTAV) Subs	£25.00	£25.00
	Cumbria Local History Federation	£12.00	£12.00
	NWACTS	<u> </u>	<u>£25.00</u>
		£37.00	£62.00
Courses		£13.00	£366.80
Competition Project (restricted fund)	Information Plaque and Installation		£226.29
	John Hamlett Film	£310.02	£805.40
	Other expenses	<u>£0.00</u>	<u>£0.00</u>
		£310.02	£1,031.69
Lecture Expenses		£596.60	£849.77
Special Expenses	Room hire and meeting expenses		£178.90
	Gifts	£63.55	£271.70
	Donations	<u>£17.00</u>	<u>£267.00</u>
		£80.55	£717.60
TOTAL PAYMENTS		<u>£1,614.87</u>	<u>£3,904.81</u>
EXCESS OF PAYMENTS OVER RECEIPTS		£1,792.59	(£708.72)
CASH FUNDS LAST YEAR END		£12,016.34	£12,725.06
CASH FUNDS THIS YEAR END		<u>£13,808.93</u>	<u>£12,016.34</u>