

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2021

	Year ending 31/12/21	Year ending 31/12/20
RECEIPTS		
Subscriptions	£629.00	£592.00
Sales		
A.S.T.K.L	0.00	75.00
Town Guides	<u>304.80</u>	<u>345.00</u>
	£304.80	£420.00
Donations & Bequests	£0.00	£0.00
Courses	£0.00	£675.00
Miscellaneous		
COIF Charities Account Interest	£0.96	£45.92
HMRC Gift Aid	£175.77	£152.73
Events		
Lecture Receipts	£122.55	£869.50
TOTAL RECEIPTS	<u><u>£1,233.08</u></u>	<u><u>£2,755.15</u></u>
PAYMENTS		
General Expenses		
Photocopying, Printing, Postage & Stationery	£181.51	£706.79
Subscriptions		
HTVF Subs	£0.00	£25.00
Cumbria Local History Federation	£20.00	£25.00
Courses	£0.00	£111.77
Competition Project (restricted fund)		
John Hamlett Film	<u>£0.00</u>	<u>£0.00</u>
	£0.00	£0.00
Lecture Expenses	£552.99	£290.85
Special Expenses		
Room hire and meeting expenses	£69.70	£40.78
Gifts	£0.00	£105.45
Donations	<u>£1,922.00</u>	<u>£2,391.95</u>
	£1,991.70	£2,538.18
TOTAL PAYMENTS	<u><u>£2,746.20</u></u>	<u><u>£3,672.59</u></u>
EXCESS OF PAYMENTS OVER RECEIPTS	(£1,513.12)	(£917.44)
CASH FUNDS LAST YEAR END	£11,435.14	£12,352.58
CASH FUNDS THIS YEAR END	<u><u>£9,922.02</u></u>	<u><u>£11,435.14</u></u>