

KIRKBY LONSDALE & DISTRICT CIVIC SOCIETY

AGM FINANCIAL REPORT 2019

Firstly, I would like to thank you the members and especially the Committee for your support during the past year. Similar to last year, I have lodged copies of this report and the accounts, together with all the other reports on our website.

The accounts are set out with details of this and the preceding year, to enable a comparison to be made.

Our income decreased by £532 to £2875, this is almost exclusively accounted for by the decrease in income i.e. attendance from the monthly talks. Book and Town Guide sales of £420 were only slightly down from last year's £435. The Spring 2019 course's remaining receipts generated an additional income of £675, before costs and expenses are taken into account.

Our expenditure of £3026 represents an increase of £1400 over last year's £1615. This is mainly due to the Spring 2019 course costs of £1112, Jonty Smith's plaque and fitting costs of £500 and an increase in monthly talk costs of £200. So overall we had a deficit of £151 of receipts under payments.

Our unrestricted funds now stand at £10,773 a decrease of just under £2,100 from last year which is the result of reallocating £2,100 to the film project to fully represent the donation to the Society made in 2017 by the Christopher Robin's Trust.

I trust that the accounts meet with your approval and would welcome any questions you might have.

Mike Butcher
9th March 2020