

# **KIRKBY LONSDALE & DISTRICT CIVIC SOCIETY**

## **AGM FINANCIAL REPORT 2020**

These are strange and peculiar times during which we have all endured a number of challenges and the stresses and strains of lockdowns. Consequently, I would especially like to thank you the members and the Committee for your continued support during the past year and to date. Copies of this report and the accounts, together with all the other reports can be found on our website.

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

As you can imagine, our income was affected by the pandemic, in particular the cancellation of the winter series of talks and sales of our guides and maps which lead to a decrease of about £1550 to £1321.

At the start of the 2020 year the committee took the decision to reduce our unrestricted funds. As a charity we are obliged not to hold on to surplus monies for long periods of time. Consequently, we were able to make donations of £1000 to the Lunesdale Hall sound system upgrade and £1375 for three Jubilee bins. We also took the opportunity to replace our town map publication with a fully revised one with a new trail feature, printing 2000 copies at a cost of £640, for future sale at the CIC.

Our unrestricted funds now stand at £8560 a decrease of just over £2,260 from the previous year. It should be noted that a further £2885 is committed to a film project by John Hamlet and supported by a previous 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  
17<sup>th</sup> September 2021