

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2019

		Year ending 31/12/19	Year ending 31/12/18
RECEIPTS			
Subscriptions		£712.00	£712.00
Sales	A.S.T.K.L	75.00	135.00
	Town Guides	<u>345.00</u>	<u>300.00</u>
		£420.00	£435.00
Donations & Bequests		£0.00	£45.00
Courses		£675.00	£765.00
Miscellaneous	COIF Charities Account Interest	£45.92	£36.48
	HMRC Gift Aid	£152.73	£156.42
Events	Lecture Receipts	£869.50	£1,257.56
TOTAL RECEIPTS		<u>£2,875.15</u>	<u>£3,407.46</u>
PAYMENTS			
General Expenses	Insurance – Kingdom Bank	£196.00	£196.00
Photocopying, Printing, Postage & Stationery		£245.57	£381.70
Subscriptions	HTF (formerly ASHTAV) Subs	£25.00	£25.00
	Cumbria Local History Federation		£12.00
	NWACTS	<u>£25.00</u>	
		£50.00	£37.00
Courses		£1,111.77	£13.00
Competition Project (restricted fund)			
	John Hamlett Film	<u>£0.00</u>	<u>£310.02</u>
		£0.00	£310.02
Lecture Expenses		£794.45	£596.60
Special Expenses	Room hire and meeting expenses	£40.00	
	Archive material	£5.15	
	Jonty's Plaque and fitting	£495.25	
	Pub Trail Tags	£70.90	
	Gifts	£0.00	£63.55
	Donations	<u>£17.00</u>	<u>£17.00</u>
		£628.30	£80.55
TOTAL PAYMENTS		<u>£3,026.09</u>	<u>£1,614.87</u>
EXCESS OF PAYMENTS OVER RECEIPTS		(£150.94)	£1,792.59
CASH FUNDS LAST YEAR END		£13,808.93	£12,016.34
CASH FUNDS THIS YEAR END		<u>£13,657.99</u>	<u>£13,808.93</u>