

Friends of Lancashire Archives

Registered Charity Number 518611

Receipts and Payments Account for the year ended 30th June 2016

| | See notes | This Year | | | Last Year |
|---|-----------|-------------------------|-----------------------|------------------|----------------|
| | | Unrestricted Funds £ | Restricted Funds £ | Total £ | Total £ |
| Receipts | | | | | |
| Subscriptions | | 2,019 | | 2,019 | 1,809 |
| Donations & Grants | | 744 | 3,530 | 4,274 | 59,124 |
| Gift Aid Reclaimed | 6 | 456 | 456 | 912 | 4,985 |
| Events and Workshops | 8 | 1,411 | 175 | 1,586 | 1,862 |
| Sales of Merchandise | | 362 | | 362 | 235 |
| Interest Received | | 127 | 132 | 259 | 127 |
| Other Items | | | | | 250 |
| Total Receipts | | £5,119 | £4,293 | £9,412 | £68,392 |
| Payments | | | | | |
| Projects & Grants | 7 | 2,245 | 21,500 | 23,745 | 44,264 |
| Events & Workshop Costs | 8 | 493 | | 493 | 494 |
| Printing, Postage & Stationery | | 218 | | 218 | 563 |
| Expenses | 4 | | | | 21 |
| Insurance & other Admin costs | | 84 | | 84 | 251 |
| Goods for Resale | | 39 | | 39 | |
| Total Payments | | £3,079 | £21,500 | £24,579 | £45,593 |
| Net Receipts (Payments) for the year | | £2,040 | (£17,207) | (£15,167) | £22,799 |
| Balances brought forward as at 1st July 2015 | | | | | |
| At Bank (Current A/c) | | 5,395 | 6,493 | 11,888 | 6,589 |
| Deposit/ Savings Account | | 13,000 | 17,500 | 30,500 | 13,000 |
| Total brought forward | | 18,395 | 23,993 | 42,388 | 19,589 |
| Transfer from General to Restricted Funds | | | | | |
| Surplus/(Deficit) for year | | 2,040 | (£17,207) | (15,167) | £22,799 |
| Total Cash Funds this year end | 5 | £20,435 | £6,786 | £27,221 | £42,388 |

Statement of Assets and Liabilities at 30th June 2016

| Balances carried forward as at 30th June 2016 | | | | 2015 | |
|---|---|----------------|---------------|----------------|----------------|
| At Bank (Current A/c) | | 7,435 | 3,786 | 11,221 | 11,888 |
| Deposit/ Savings Account | | 13,000 | 3,000 | 16,000 | 30,500 |
| | | £20,435 | £6,786 | £27,221 | £42,388 |
| Assets | | | | £ | £ |
| | 2 | Debtors | | Nil | Nil |
| | 3 | Stocks | | Nil | Nil |
| Liabilities | | | | | |
| | 2 | Creditors | | Nil | Nil |

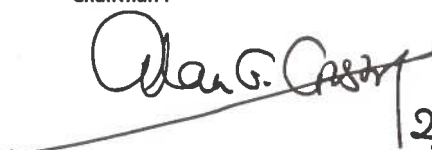
Approval

Treasurer :



Peter J Bamford
17th August 2016

Chairman :



Alan G Crosby
23 August 2016

Friends of Lancashire Archives

Registered Charity Number 518611

Financial Statements for the year ended 30th June 2016

Notes

1 Basis of Accounting

The Trustees consider it appropriate to continue accounting on a Receipts and Payments basis.

2 Debtors & Creditors

There are no debtors and creditors at the year end.

3 Stocks

As previously the Trustees consider it no longer appropriate to carry any value on the stocks of goods for resale due to their age and slow rate of sale.

4 Payments to Trustees

A formal agreement to pay Jane Hamby for the provision of workshops has been agreed by the other Trustees. £25 was paid during the year under this agreement. No Trustee claimed expenses under our agreed Expenses Policy.

5 Movements on Restricted Funds

| | Honor Rolls of Clitheroe | Time & Tide Project | Hulton Cataloguing | Horrockses Cataloguing | Total |
|-------------------------------------|--------------------------|---------------------|--------------------|------------------------|---------------|
| Balance as at 1 July 2015 | 643 | 5,800 | 17,550 | | 23,993 |
| Grant from Arts Council for England | | 1,200 | | | 1,200 |
| Donations received | | | 100 | 2,405 | 2,505 |
| Gift Aid reclaimed | | | | 456 | 456 |
| Interest earned | | | 132 | | 132 |
| Expenditure | | (7,000) | (14,500) | | (21,500) |
| Balance as at 30 June 2016 | £643 | | £3,282 | £2,861 | £6,786 |

6 Gift Aid

Gift Aid has been claimed and received on all subscriptions and donations up to 15 June 2016.

7 Projects and Grants

| Expenditure in the year comprised: | Unrestricted | Restricted |
|--|---------------|----------------|
| Stage payments for Time & Tide project | | 7,000 |
| Cheshire Archive Maps | 150 | |
| 75th Anniversary Exhib'n at Museum of Lancs. | 45 | |
| Printed Books cataloguing | 1,500 | |
| Mediaeval Deeds purchased | 300 | |
| RHC: Elizabeth Roberts Oral History Archive | 250 | |
| Hulton Collection Cataloguing - Labour | | 14,500 |
| | £2,245 | £21,500 |

8 Events

| Analysis of events programme: | Receipts | Payments | Net |
|---------------------------------------|---------------|-------------|---------------|
| AGM | | 10 | (10) |
| Manchester Archives & Portico Library | 120 | 49 | 71 |
| Café Archive (Hulton Cataloguing) | 175 | | 175 |
| A Lancashire Garland | 406 | 190 | 216 |
| Hiring Fairs | 405 | 141 | 264 |
| Palaeography Workshop | 200 | 25 | 175 |
| Lancashire Probate Workshop | 220 | 78 | 142 |
| Mansions of Slaidburn Walk* | 30 | | 30 |
| Parrox Hall visit* | 30 | | 30 |
| | £1,586 | £493 | £1,093 |

* Received in advance for events to be held in 2016/17 financial year