

# Treasurer's Report

## Lincolnshire Family History Society

*Registered Charity 1000724*

£	Consolidated Balance Sheet as at 31st December 2021	£
<b>2020</b>		<b>2021</b>
<b>0</b>		<b>1</b>
	<b>Fixed Assets at net book value</b> <i>(see note 4)</i>	
100	B/fwd at 1st January 2021	100
0	Purchases in year	0
0	Depreciation charge	0
100	C/fwd at 31st December 2021	100
5,975		5,769
	<b>Stock for Resale at Cost</b>	
	<b>Cash less Creditors and Restricted Funds</b>	
	<i>(see notes 5 and 6)</i>	
60,649	Central	62,074
6,863	Branches	6,841
73,587		74,784
	<b>Accumulated Funds at 31st December 2021</b>	
66,724	LFHS Central Funds	67,943
6,863	LFHS Branch Funds	6,841
73,587		74,784

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 .....M.R.Ogden, Treasurer                      6<sup>th</sup>  
 February 2022

### Income and Expenditure Account for the year ending 31st December 2021

£	INCOME	£	£	£
2020				

20,60		20,49	
9	Subscriptions for 2021 (see note 1)	7	
2,835	Gift Aid - tax recovered	2,741	
5,315	Donations/other Misc.	133	
7,956	Surplus on Publication sales (see note 2)	8,774	
128	Interest received	7	
<b>36,843</b>			<b>32,152</b>

## EXPENDITURE

### MAGAZINE

1,961	Printing	3,498	
2,439	Postage, Packing and Distribution	5,240	
<b>4,400</b>			8,738

### MONKS WAY RESEARCH CENTRE

10,657	Rent, Rates and Insurance	10,073	
528	Maintenance and Repairs	818	
3,239	Lighting, Heating, Water and Telephone	3,348	
<b>14,424</b>			14,239

### BRANCH SUPPORT (see note 3)

1,035	Subsidies	1,283	
<b>1,035</b>			1,283

### OTHER

4,074	Membership Fees and Insurance	3,210	
2,637	Equipment and Maintenance	2,166	
361	Printing, stationery and postage	336	
257	Travel	218	
115	Executive Committee expenses	0	
42	Projects	59	
57	Fairs, Conferences and Meetings	100	
0	Zoom Speakers	475	
1,487	Miscellaneous	109	
<b>9,030</b>			
	<b>TOTAL</b>	6,673	

<b>28,889</b>	<b>TOTAL EXPENDITURE</b>	<b>30,933</b>
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## SURPLUS/DEFICIT for year 2021

7954		<b>1,219</b>
58,770	Accumulated fund b/fwd	66,724
66,724	Accumulated fund c/fwd	<b>67,943</b>
Accumulated funds at 31/12/21 represented by: -		
100	Fixed Assets	100
5,975	Stocks of CD'S etc for resale at cost	5,769

60,64		62,07
9	Total Cash reserves at 31/12/21 ( <i>see notes 5 &amp; 6</i> )	4
<b>66,7</b>		67,94
<b>24</b>		3

**Notes to the Accounts for the year ending 31st December 2021**

**1. Subscriptions**

	£	£
Subscription Income received in 2021	19,546	
Add 2021 subscriptions received in 2020	6,494	<u>        </u>
		26,040
Less : -		
2022 subs received in 2021	5,543	
		<u>        </u>
Subscriptions relating to 2021		<b>20,497</b>

**2. Publications**

Gross Sales Income 2021	9,022	
<i>(Internet, Postal, Fairs, Branches)</i>		
Stock at cost at 31st December 2021	5,769	<u>        </u>
		14,791
Less : -		
Purchases and other costs	42	
Stock at cost at 1st January 2021	5,975	<u>        </u>
		6,017
		<u>        </u>
Surplus on Publications sales 2021		<b>8,774</b>

**3. Summary of Branch Accounts and Subsidiaries 2021**

Branch	Cash Balance 01/01/21	Branch generated income	LFHS subsidy	Expenses	Surplus or Deficit	Cash Balance 31/12/21
Bourne	1,064	87	175	229	33	1,097
Grantham	1,318	1	0	1	0	1,318
Grimsby	1,373	0	72	117	-45	1,328
Lincoln	1,616	67	740	817	-10	1,606
London	1,492	0	296	296	0	1,492
Total	6,863	155	1,283	1,460	-22	6,841

#### 4. Fixed Assets and Depreciation

The Society's computer system and other high cost items of equipment have been written down to a nominal value of £100 but are recorded in the Society's assets register for insurance purposes.

The Society also holds assets that do not have any monetary value such as our collection of Microfiche, CD and printed records of interest to family historians.

#### 5. LFHS Cash Reserves at 31st December 2021

2020

£	Cash at Bank	£	£
10215	Santander Bank	5,522	
		59,25	
54243	Charities Official Investment Fund	0	
49	Petty Cash float held	210	
<b>64507</b>			<b>64,982</b>
	Less creditors at 31st December 2021 : -		
6494	2022 subscriptions paid in advance	5,543	
-2636	Net sundry debtors/creditors	-2,635	
<b>60649</b>			<b>62,074</b>
	Fund Allocation at 31st December 2020		
			20,00
20000	Premises and Equipment Cash Reserve Fund		0
			42,07
40649	General Cash Reserve Fund		4

**60649** Total of Reserve Funds

<b>62,07</b>
<b>4</b>

## **6. Reserves Policy**

The Society has a reserve policy subject to regular review, as recommended by the Charity Commission. The Society has a specific cash reserve fund for the refurbishment of our premises and the replacement of essential equipment. The balance of our unrestricted funds forms our general cash reserve, maintained to secure the Society against sudden and unforeseen changes in our finances and to give time to adjust our operations to any major long term reduction in income, whilst at the same time enabling us to meet existing long term obligations such as the lease on our Monks Way premises. The Executive Committee has determined that, at the present time we should endeavour to maintain the level of our general cash reserve fund in the region of £30,000.

## Summary

<b>Account</b>	<b>Opening Balance</b>	<b>In</b>
<b>Santander</b>	£10,214.93	£31,277.60
<b>COIF Deposit Account</b>	£54,243.15	£5,006.88
<b>Petty Cash (inc. floats)</b>	£48.89	£165.37
<b>Totals</b>	£64,506.97	£36,449.85

<b>Income</b>	
<b>Source</b>	
<b>Petty Cash Deposits</b>	£0.00
<b>Admin</b>	£0.00
<b>Branches</b>	£0.00
<b>Membership</b>	£17,441.62
<b>Genfair</b>	£2,867.64
<b>FFHS</b>	£5,807.27
<b>Parish Chest</b>	£2,105.00
<b>Postal Sales</b>	£101.50
<b>Conf/Fairs</b>	£0.00
<b>Publications</b>	£245.87
<b>Gift Aid</b>	£2,740.87
<b>Donations</b>	£133.20
<b>Miscellaneous</b>	£5,006.88
<b>Total</b>	£36,449.85

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<b>Out</b>	<b>Balance</b>
£35,970.37	£5,522.16
£0.00	£59,250.03
£4.28	£209.98
£35,974.65	£64,982.17

<b>Expenses</b>	
<b>Source</b>	
<b>Admin</b>	£3,764.00
<b>Exec. Committee expenses</b>	£0.00
<b>Branches</b>	£1,283.17
<b>Monks Way- Rent</b>	£10,072.54
<b>Utilities</b>	£3,347.88
<b>R. &amp; M.</b>	£818.01
<b>Equipment</b>	£2,166.01
<b>Magazine- Printing</b>	£3,497.87
<b>Distribution</b>	£5,240.00
<b>Projects</b>	£59.20
<b>Publications</b>	£42.00
<b>Fairs</b>	£100.00
<b>Zoom speakers</b>	£475.00
<b>Miscellaneous</b>	£5,108.97
<b>Total</b>	£35,974.65

Jan-Mar 20

Jan-Mar 20

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Admin charges	
Subs and Ins.	£3,210.04
Pr. Post & Stationery	£335.49
Travel	£218.10
	£3,763.63

Membership	
2021	£12,253.40
2022	£5,188.22
Parish Chest 2021	£1,750.00
Parish Chest 2022	£355.00

Publications	
Current Stock Held	
Postal	102
FFHS	5807
Genfair	2868
Pub. Sales.	246
P.Cash	161

22 rent paid - 2635

21 rent paid in 2020 - 2636

5769

9184

## Santander

Date	Account	Description	Invoice or cheque ref.	Opening Balance
Jan 01	subs	direct payment	B10385	£10,214.93
Jan 01	subs	direct payment	B9884	£10,229.93
Jan 01	memb.	FMP/BNA membership	OL1	£10,242.43
Jan 02	subs	direct payment	B9677	£9,747.35
Jan 02	subs	direct payment	B10259	£9,759.85
Jan 02	subs	direct payment	B9931	£9,774.85
Jan 03	subs	direct payment	B10762	£9,787.35
Jan 04	equip.	Apogee copier rental	dd	£9,802.35
Jan 04	FFHS	November commission		£9,747.32
Jan 04	subs	January DD/SO's		£10,124.84
Jan 04	subs	direct payment	B10537	£15,440.34
Jan 04	subs	direct payment	A3482	£15,455.34
Jan 05	subs	direct payment	B10286	£15,467.84
Jan 05	subs	direct payment	B1151	£15,482.84
Jan 05	subs	direct payment	B10635	£15,497.84
Jan 05	subs	direct payment	B9051	£15,512.84
Jan 05	subs	direct payment	A4616	£15,527.84
Jan 06	subs	cheques Brian		£15,542.84
Jan 06	subs	cheques Brian		£15,692.84
Jan 06	subs	cheques Brian		£15,842.84
Jan 06	subs	cheques Brian		£15,992.84
Jan 06	subs	cheques Brian		£16,157.84
Jan 06	subs	direct payment	B188	£16,320.34
Jan 06	subs	direct payment	A4564	£16,335.34
Jan 06	subs	direct payment	A4817	£16,350.34
Jan 07	subs	direct payment	A4792	£16,362.84
Jan 07	subs	returned cheques		£16,377.84
Jan 07	subs	returned cheques		£16,362.84
Jan 07	subs	refund for double payment		£16,347.84
Jan 08	subs	direct payment	A4819	£16,335.34
Jan 08	subs	direct payment	A0253	£16,350.34
Jan 08	subs	direct payment	B10586	£16,365.34
Jan 08	memb.	FFHS membership	OL2	£16,377.84
Jan 08	equip.	Tesco mobile	dd	£15,776.68
Jan 11	admin	ga - xs	OL3	£15,764.18
Jan 11	subs	direct payment	A3503	£15,732.55
Jan 12	Genfair	December Commission		£15,747.55
Jan 12	subs	direct payment	B8683	£16,381.67
Jan 12	insurance	Towergate Insurance renewal	OL4	£16,396.67
Jan 12	subs	direct payment	A4763	£15,887.45
Jan 12	subs	cheques Brian		£15,902.45

Jan 12	subs	cheques Brian		£16,034.95
Jan 12	subs	cheques Brian		£16,167.45
Jan 12	subs	cheques Brian		£16,317.45
Jan 13	subs	direct payment	B10794	£16,464.95
Jan 13	Gift Aid	Gift Aid Payment		£16,477.45
Jan 13	subs	direct payment	C573	£17,572.63
Jan 13	subs	direct payment	B10712	£17,584.13
Jan 13	subs	direct payment	B10712	£17,599.13
Jan 13	subs	direct payment	B10712	£17,614.13
Jan 13	subs	refund for above overpayment	B10712	£17,629.13
Jan 17	subs	direct payment	B7784	£17,599.13
Jan 18	utilities	BT	dd	£17,614.13
Jan 18	subs	direct payment	B09097	£17,346.24
Jan 18	subs	direct payment	B10572	£17,361.24
Jan 18	subs	direct payment	A4830	£17,376.24
Jan 19	subs	direct payment	A4734	£17,388.74
Jan 19	subs	direct payment	B1367	£17,401.24
Jan 19	subs	direct payment	B10719	£17,413.74
Jan 21	Zoom	Zoom speaker - Waller	OL5	£17,428.74
Jan 25	subs	direct payment	A4860	£17,363.74
Jan 25	Don.	Donation		£17,378.74
Jan 26	subs	cheques Brian		£17,381.24
Jan 26	subs	cheques Brian		£17,531.24
Jan 26	subs	cheques Brian		£17,681.24
Jan 26	subs	cheques Brian		£17,831.24
Jan 28	subs	direct payment	B10610	£17,978.74
Jan 29	subs	direct payment	B9123	£17,991.24
Jan 29	subs	direct payment	B9638	£18,006.24
Jan 29	utilities	British Gas	dd	£18,021.24
Jan 29	P.Chest	Parish Chest		£17,826.60
Jan 30	subs	direct payment	B10801	£17,954.10
Jan 31	subs	direct payment	B10800	£17,969.10
Jan 31	subs	direct payment	B7992	£17,984.10
Feb 01	equip.	Copier Rental	dd	£17,999.10
Feb 01	subs	direct payment	GLL	£17,850.50
Feb 01	subs	direct payment	A4654	£17,910.50
Feb 01	subs	direct payment	B9027	£17,925.50
Feb 01	subs	direct payment	B983	£17,940.50
Feb 01	subs	direct payment	A3022	£17,955.50
Feb 03	subs	direct payment	A4805	£17,970.50
Feb 03	subs	direct payment	A0174	£17,983.00
Feb 04	subs	direct payment	B1000	£17,995.50
Feb 04	subs	direct payment	B10552	£18,008.00
Feb 04	subs	direct payment	B9816	£18,020.50
Feb 05	equip.	Copier Rental	dd	£18,035.50

Feb 05	subs	cheques Brian		£18,015.77
Feb 06	subs	direct payment	B10681	£18,163.27
Feb 06	subs	direct payment	B8662	£18,178.27
Feb 08	equip.	Tesco mobile.	dd	£18,193.27
Feb 08	FFHS	FFHS December commission		£18,130.77
Feb 09	memb.	The Genealogist membership	OL6	£18,590.06
Feb 10	Journal	February journal	OL7	£18,345.06
Feb 10	subs	direct payment	B1749	£16,653.26
Feb 11	subs	direct payment	B10760	£16,665.76
Feb 12	subs	direct payment	A475	£16,678.26
Feb 14	subs	direct payment	B8578	£16,690.76
Feb 15	subs	direct payment	A4115	£16,710.76
Feb 15	admin	K.Holland remembrance	OL8	£16,723.26
Feb 15	pubs.	Book Sales		£16,698.26
Feb 15	subs	direct payment	A4779	£16,783.46
Feb 16	subs	direct payment	B9954	£16,798.46
Feb 21	subs	direct payment	B10650	£16,810.96
Feb 22	utilities	British Gas	dd	£16,825.96
Feb 22	equip.	Copier Rental	dd	£16,772.83
Feb 23	subs	direct payment	B2369	£16,354.41
Feb 24	utilities	Focus Group		£16,369.41
Feb 24	admin	gh - xs	OL10	£16,273.07
Feb 24	P.Chest	Parish Chest		£16,207.11
Feb 25	equip.	Copier Rental	dd	£16,357.11
Feb 25	memb.	Proquest - Ancestry subs.	OL11	£16,316.51
Mar 01	subs	direct payment	B0743	£15,535.17
Mar 01	subs	direct payment	A0293	£15,547.67
Mar 01	subs	direct payment	Birch	£15,560.17
Mar 01	subs	direct payment	B10806	£15,575.17
Mar 02	subs	direct payment	A4377	£15,587.67
Mar 02	subs	direct payment	A4101	£15,600.17
Mar 02	subs	direct payment	A4049	£15,612.67
Mar 02	subs	direct payment	A1089	£15,625.17
Mar 02	subs	direct payment	A4389	£15,640.17
Mar 02	FFHS	FFHS January commission		£15,656.17
Mar 02	subs	cheques Brian		£16,038.98
Mar 02	subs	cheques Brian		£16,188.98
Mar 02	subs	cheques Brian		£16,318.98
Mar 02	subs	cheques Brian		£16,466.48
Mar 02	subs	cheques Brian		£16,618.98
Mar 02	subs	direct payment	A0202	£16,771.48
Mar 02	subs	direct payment	A4527	£16,786.48
Mar 02	subs	direct payment	B10045	£16,798.98
Mar 02	subs	direct payment	B01399	£16,813.98
Mar 02	subs	direct payment	A3400	£16,828.98

Mar 02	subs	direct payment	B7596	£16,841.48
Mar 02	subs	direct payment	A4452	£16,853.98
Mar 02	subs	direct payment	B10075	£16,866.48
Mar 02	equip.	Reimb. - copier rental		£16,881.48
Mar 02	subs	direct payment	B9445	£17,030.08
Mar 02	subs	direct payment	B9914	£17,045.08
Mar 02	subs	direct payment	A4363	£17,060.08
Mar 02	subs	direct payment	B0674	£17,075.08
Mar 02	subs	direct payment	B1762	£17,087.58
Mar 02	subs	direct payment	B9430	£17,100.08
Mar 02	subs	direct payment	A4263	£17,115.08
Mar 03	subs	direct payment	A4742	£17,130.08
Mar 03	subs	direct payment	A4274	£17,142.58
Mar 03	Genfair	January commission		£17,157.58
Mar 03	subs	direct payment	B07746	£17,745.75
Mar 03	subs	direct payment	B08077	£17,760.75
Mar 03	subs	direct payment	B10710	£17,773.25
Mar 03	subs	direct payment	A4082	£17,785.75
Mar 03	subs	direct payment	B10671	£17,800.75
Mar 03	subs	direct payment	B10625	£17,813.25
Mar 04	Zoom	Zoom speaker - Few	OL12	£17,825.75
Mar 05	subs	direct payment	B7813	£17,775.75
Mar 05	subs	direct payment	Jennings	£17,790.75
Mar 05	subs	direct payment	Holden	£17,805.75
Mar 05	subs	direct payment	A4806	£17,820.75
Mar 05	subs	direct payment	A4840	£17,835.75
Mar 05	subs	direct payment	B7444	£17,850.75
Mar 05	Genfair	February commission		£17,865.75
Mar 05	Transfer	To COIF account		£18,436.75
Mar 05	subs	direct payment	A4680	£13,436.75
Mar 06	subs	direct payment	B10655	£13,451.75
Mar 06	subs	direct payment	Lyne	£13,466.75
Mar 06	subs	direct payment	B10692	£13,481.75
Mar 06	subs	direct payment	Persaud	£13,496.75
Mar 06	subs	direct payment	B10727	£13,511.75
Mar 07	subs	direct payment	A4829	£13,524.25
Mar 08	equip.	Tesco mobile.		£13,539.25
Mar 08	subs	direct payment	B9726	£13,523.75
Mar 09	subs	direct payment	B1153	£13,538.75
Mar 09	subs	cheques Brian		£13,551.25
Mar 09	subs	cheques Brian		£13,688.75
Mar 10	subs	returned cheques		£13,831.25
Mar 11	subs	direct payment	Ashton	£13,813.75
Mar 11	utilities	Water rates	OL13	£13,826.25
Mar 11	subs	direct payment	B10457	£13,476.80

Mar 12	M.W.	Lincoln C.C. rates	OL14	£13,491.80
Mar 15	subs	direct payment	B10711	£13,217.37
Mar 15	utilities	British Gas	dd	£13,232.37
Mar 15	equip.	Copier Rental	dd	£13,118.55
Mar 15	subs	direct payment	A3828	£13,098.83
Mar 19	subs	cheques Brian		£13,111.33
Mar 19	subs	cheques Brian		£13,263.83
Mar 19	subs	cheques Brian		£13,413.83
Mar 21	admin	Accountants exam - 2020 file	OL15	£13,561.33
Mar 22	P.Chest	Parish Chest		£13,501.33
Mar 25	M.W.	Rent/Service Charge	OL9	£13,653.83
Mar 29	utilities	Focus Group	dd	£11,017.87
Mar 29	Zoom	Zoom Speaker - Smith	OL16	£10,898.28
Mar 29	subs	direct payment	C3328	£10,838.28
Apr 01	FFHS	FFHS - February commission		£10,855.78
Apr 01	admin	xs - bb	OL17	£11,258.58
Apr 06	subs	direct payment	Croft	£11,207.05
Apr 06	utilities	British Gas	dd	£11,219.55
Apr 07	Genfair	March Commission		£11,009.45
Apr 07	Zoom	Heritage Trust of Lincs.	OL18	£11,606.55
Apr 08	equip.	Tesco mobile.	dd	£11,531.55
Apr 09	subs	direct payment	L.Inspire	£11,519.05
Apr 13	utilities	BT	OL19	£11,534.05
Apr 13	Postal	Postal Sales		£11,047.22
Apr 13	P.Chest	Parish Chest		£11,080.72
Apr 14	subs	cheques Brian		£11,533.22
Apr 16	Zoom	Zoom Speaker - Mallin	OL20	£11,683.22
Apr 17	admin	ga - xs	OL21	£11,618.22
Apr 21	subs	direct payment	B10667	£11,596.16
Apr 24	equip.	xs - sp	OL22	£11,611.16
Apr 26	subs	refund	5305	£11,503.30
Apr 26	Fairs	The Genealogy Show		£11,490.80
Apr 27	utilities	Focus Group	dd	£11,390.80
Apr 27	admin	xs - ac	OL24	£11,313.89
Apr 28	equip.	Fire Extinguisher inspection	OL25	£11,279.69
May 04	equip.	Copier Rental	dd	£11,189.21
May 07	utilities	British Gas	dd	£10,940.27
May 10	equip.	Tesco mobile.	dd	£10,825.59
May 10	Genfair	April commission		£10,813.09
May 12	Journal	May Journal	OL26	£11,179.68
May 12	P.Chest	Parish Chest		£8,328.05
May 13	FFHS	March commission		£8,495.55
May 16	Zoom	Zoom Speaker - Wills	OL27	£9,382.35
May 26	admin	xs - bb	OL28	£9,322.35
May 27	utilities	Focus Group	dd	£9,288.35

Jun 01	subs	direct payment	A0660	£9,211.67
Jun 01	M.W.	Alarm maintenance	OL29	£9,226.67
Jun 02	FFHS	April Commission		£9,121.67
Jun 02	equip.	Computer repairs	OL30	£9,587.26
Jun 07	P.Chest	Parish Chest		£9,387.26
Jun 08	equip.	Tesco mobile.	dd	£9,587.26
Jun 08	M.W.	PAT testing	OL31	£9,574.76
Jun 10	utilities	British Gas	dd	£9,359.96
Jun 10	admin	xs - gh	OL33	£9,332.73
Jun 11	utilities	Water rates	OL34	£9,165.22
Jun 15	Genfair	May commission		£8,898.45
Jun 19	M.W.	Rent/Service Charge	OL32	£9,193.19
Jun 24	equip.	Copier Rental	dd	£7,095.51
Jun 28	utilities	Focus Group	dd	£7,042.71
Jul 01	FFHS	May commission		£6,965.53
Jul 05	subs	cheques Brian		£7,395.54
Jul 06	admin	xs - jl	5306	£7,440.54
Jul 06	Genfair	June commission		£7,271.54
Jul 06	admin	Memory stick purchase	OL35	£7,415.06
Jul 07	Gift Aid	Gift Aid Payment		£7,408.07
Jul 08	equip.	Tesco mobile.	dd	£9,053.76
Jul 09	P.Chest	Parish Chest		£9,041.26
Jul 12	utilities	British Gas	dd	£9,218.76
Jul 15	subs	cheques Brian		£9,196.51
Jul 18	subs	direct payment	Shepherd	£9,241.51
Jul 28	utilities	Focus Group	dd	£9,254.01
Aug 02	equip.	Copier Rental	dd	£9,177.21
Aug 02	admin	xs - ga	OL36	£8,928.27
Aug 03	FFHS	June commission		£8,903.62
Aug 04	Journal	August Journal	OL37	£9,397.33
Aug 05	Genfair	July commission		£7,297.07
Aug 09	equip.	Tesco mobile.	dd	£7,634.71
Aug 10	P.Chest	Parish Chest		£7,622.21
Aug 10	utilities	British Gas	dd	£7,744.71
Aug 13	M.W.	Cleaning - Research Centre	OL38	£7,717.82
Aug 23	Zoom	Zoom speaker - Gill	OL39	£7,573.82
Aug 25	admin	xs - bb	OL40	£7,523.82
Aug 26	utilities	Focus Group	dd	£7,488.88
Aug 26	FFHS	IOA commission		£7,411.96
Aug 31	FFHS	July commission		£7,611.72
Sep 02	admin	xs - jr	OL41	£8,035.85
Sep 03	Genfair	August commission		£8,002.55
Sep 06	P.Chest	Parish Chest		£8,207.41
Sep 08	equip.	Tesco mobile.	dd	£8,354.91
Sep 09	equip.	Copier Rental	dd	£8,342.41

Sep 10	utilities	British Gas	dd	£8,289.61
Sep 13	equip.	laptop repair/update	OL42	£8,261.68
Sep 14	utilities	Water rates	OL44	£8,199.18
Sep 18	admin	Zoom subscription	OL45	£8,039.33
Sep 24	branches	Gy Zoom Subs	OL46	£7,895.45
Sep 24	M.W.	Rent/Service Charge	OL43	£7,823.51
Sep 27	utilities	Focus Group	dd	£5,394.35
Oct 05	P.Chest	Parish Chest		£5,314.67
Oct 06	M.W.	Cleaning - Research Centre	OL47	£5,367.17
Oct 06	FFHS	August commission		£5,265.17
Oct 08	equip.	Tesco mobile.	dd	£5,677.62
Oct 11	utilities	British Gas	dd	£5,667.62
Oct 11	pubs.	Digital Data	OL48	£5,640.39
Oct 11	Postal	Postal Sales		£5,598.39
Oct 13	Genfair	September commission		£5,618.39
Oct 17	Postal	ga - xs	OL49	£5,788.93
Oct 18	subs	cheques Brian		£5,726.74
Oct 20	zoom	Zoom speaker - Probert	OL50	£5,754.24
Oct 27	utilities	Focus Group	dd	£5,704.24
Oct 28	don.	donation via cheque		£5,624.48
Nov 01	equip.	Copier Rental	dd	£5,724.48
Nov 01	subs	direct payment	B7504	£5,475.54
Nov 02	FFHS	September commission		£5,488.04
Nov 04	P.Chest	Parish Chest		£5,978.63
Nov 08	equip.	Tesco mobile.	dd	£6,096.13
Nov 09	Genfair	October Commission		£6,086.13
Nov 10	utilities	British Gas	dd	£6,321.74
Nov 10	admin	sm - xs		£6,290.85
Nov 13	subs	direct payment	A4083	£6,255.20
Nov 13	subs	direct payment	B8834	£6,267.70
Nov 13	subs	direct payment	B8781	£6,282.70
Nov 14	subs	direct payment	B9726	£6,297.70
Nov 14	subs	direct payment	A1025	£6,312.70
Nov 14	subs	direct payment	B10023	£6,327.70
Nov 15	subs	direct payment	A3229	£6,342.70
Nov 15	subs	direct payment	B8005	£6,357.70
Nov 15	subs	direct payment	B9102	£6,372.70
Nov 15	subs	direct payment	B10569	£6,387.70
Nov 17	subs	overpayment refund	B2083	£6,402.70
Nov 17	subs	direct payment	A4293	£6,387.70
Nov 18	subs	direct payment	B7746	£6,402.70
Nov 18	subs	direct payment	B1473	£6,417.70
Nov 19	subs	direct payment	Thurman	£6,432.70
Nov 19	subs	direct payment	B7507	£6,447.70
Nov 19	subs	direct payment	B8190	£6,462.70

Nov 19	subs	direct payment	A4226	£6,477.70
Nov 20	subs	direct payment	B10075	£6,492.70
Nov 20	subs	direct payment	B10772	£6,507.70
Nov 22	subs	direct payment	B10461	£6,522.70
Nov 22	subs	cheques Brian		£6,537.70
Nov 24	subs	direct payment	B10714	£7,122.70
Nov 24	subs	cheques Brian		£7,137.70
Nov 24	Journal	November Journal	OL52	£8,050.20
Nov 25	subs	direct payment	B10829	£5,956.02
Nov 27	subs	direct payment	B9028	£5,968.52
Nov 27	subs	direct payment	B9931	£5,983.52
Nov 28	subs	direct payment	B8614	£5,996.02
Nov 29	utilities	Focus Group	dd	£6,011.02
Nov 29	Postal	Postal Sales		£5,932.16
Nov 30	subs	cheques Brian		£5,980.16
Dec 01	subs	direct payment	B10817	£6,727.66
Dec 01	subs	direct payment	B0518	£6,742.66
Dec 01	subs	direct payment	B0904	£6,755.16
Dec 01	subs	direct payment	B9900	£6,770.16
Dec 01	subs	direct payment	A4755	£6,782.66
Dec 01	subs	direct payment	B8505	£6,797.66
Dec 01	subs	direct payment	A4646	£6,812.66
Dec 01	subs	direct payment	B7845	£6,825.16
Dec 02	subs	direct payment	A1191	£6,840.16
Dec 03	subs	direct payment	B9445	£6,855.16
Dec 03	subs	direct payment	B10789	£6,867.66
Dec 04	branches	London subsidy	OL54	£6,882.66
Dec 04	M.W.	Cleaning - Research Centre	OL55	£6,586.31
Dec 04	branches	Lincoln subsidy	OL56	£6,514.31
Dec 04	subs	direct payment	5899	£5,918.31
Dec 05	M.W.	gh - xs	OL57	£5,933.31
Dec 05	subs	direct payment	A4697	£5,842.91
Dec 05	subs	direct payment	B10792	£5,857.91
Dec 06	Genfair	November commission		£5,870.41
Dec 06	subs	cheques Brian		£6,414.78
Dec 06	P.Chest	Parish Chest		£6,864.78
Dec 06	FFHS	October Commission		£7,102.28
Dec 07	subs	direct payment	B7413	£7,484.09
Dec 07	branches	Bourne subsidy	OL58	£7,499.09
Dec 07	subs	direct payment	B10496	£7,324.09
Dec 08	equip.	Tesco mobile.	dd	£7,339.09
Dec 08	subs	direct payment	B10418	£7,329.09
Dec 08	branches	Lincoln zoom subscription	OL59	£7,344.09
Dec 08	subs	direct payment	A4875	£7,200.21
Dec 09	equip.	Copier Rental	dd	£7,215.21

Dec 09	subs	direct payment	Fletcher	£7,162.41
Dec 09	subs	direct payment	B9325	£7,173.91
Dec 10	subs	direct payment	A3148	£7,188.91
Dec 13	utilities	British Gas	dd	£7,201.41
Dec 13	subs	direct payment	B9563	£7,153.88
Dec 14	subs	direct payment	B7784	£7,168.88
Dec 15	subs	direct payment	A0157	£7,183.88
Dec 15	subs	direct payment	B10638	£7,196.38
Dec 15	subs	cheques Brian		£7,211.38
Dec 15	utilities	refund from BT		£7,816.38
Dec 15	subs	direct payment	B10201	£7,822.58
Dec 16	subs	direct payment	A4777	£7,837.58
Dec 17	subs	direct payment	B7169	£7,852.58
Dec 17	subs	direct payment	B7742	£7,867.58
Dec 17	subs	direct payment	C0384	£7,882.58
Dec 17	subs	direct payment	B7532	£7,900.08
Dec 18	subs	direct payment	A3404	£7,915.08
Dec 19	subs	direct payment	A0202	£7,930.08
Dec 20	subs	cheques Brian		£7,945.08
Dec 20	subs	direct payment	B9873	£8,392.58
Dec 21	subs	direct payment	B0755	£8,407.58
Dec 21	subs	direct payment	A4854	£8,422.58
Dec 21	subs	direct payment	A4616	£8,437.58
Dec 22	subs	direct payment	B7975	£8,452.58
Dec 24	M.W.	Rent/Service Charge	OL53	£8,465.08
Dec 24	M.W.	Focus Group	dd	£5,395.41
Dec 24	subs	direct payment	A4756	£5,307.16
Dec 28	subs	direct payment	B9685	£5,322.16
Dec 29	subs	direct payment	A3416	£5,337.16
Dec 29	subs	direct payment	B10305	£5,352.16
Dec 29	subs	direct payment	A377	£5,364.66
Dec 30	subs	direct payment	B10430	£5,377.16
Dec 30	subs	direct payment	A4319	£5,392.16
Dec 30	subs	direct payment	B8150	£5,407.16
Dec 30	subs	direct payment	B10826	£5,422.16
Dec 31	subs	direct payment	A304	£5,437.16
Dec 31	subs	direct payment	B9051	£5,452.16
Dec 31	subs	direct payment	B144	£5,467.16
Dec 31	subs	direct payment	B9974	£5,482.16
Dec 31	subs	direct payment	B8183	£5,497.16
Dec 31	subs	direct payment	B2282	£5,509.66

<b>DR</b>	<b>CR</b>	<b>Statement Balance</b>
£15.00		£10,229.93
£12.50		£10,242.43
	£495.08	£9,747.35
£12.50		£9,759.85
£15.00		£9,774.85
£12.50		£9,787.35
£15.00		£9,802.35
	£55.03	£9,747.32
£377.52		£10,124.84
£5,315.50		£15,440.34
£15.00		£15,455.34
£12.50		£15,467.84
£15.00		£15,482.84
£15.00		£15,497.84
£15.00		£15,512.84
£15.00		£15,527.84
£15.00		£15,542.84
£150.00		£15,692.84
£150.00		£15,842.84
£150.00		£15,992.84
£165.00		£16,157.84
£162.50		£16,320.34
£15.00		£16,335.34
£15.00		£16,350.34
£12.50		£16,362.84
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-£15.00		£16,347.84
-£12.50		£16,335.34
£15.00		£16,350.34
£15.00		£16,365.34
£12.50		£16,377.84
	£601.16	£15,776.68
	£12.50	£15,764.18
	£31.63	£15,732.55
£15.00		£15,747.55
£634.12		£16,381.67
£15.00		£16,396.67
	£509.22	£15,887.45
£15.00		£15,902.45
£132.50		£16,034.95

£132.50		£16,167.45
£150.00		£16,317.45
£147.50		£16,464.95
£12.50		£16,477.45
£1,095.18		£17,572.63
£11.50		£17,584.13
£15.00		£17,599.13
£15.00		£17,614.13
£15.00		£17,629.13
-£30.00		£17,599.13
£15.00		£17,614.13
	£267.89	£17,346.24
£15.00		£17,361.24
£15.00		£17,376.24
£12.50		£17,388.74
£12.50		£17,401.24
£12.50		£17,413.74
£15.00		£17,428.74
	£65.00	£17,363.74
£15.00		£17,378.74
£2.50		£17,381.24
£150.00		£17,531.24
£150.00		£17,681.24
£150.00		£17,831.24
£147.50		£17,978.74
£12.50		£17,991.24
£15.00		£18,006.24
£15.00		£18,021.24
	£194.64	£17,826.60
£127.50		£17,954.10
£15.00		£17,969.10
£15.00		£17,984.10
£15.00		£17,999.10
	£148.60	£17,850.50
£60.00		£17,910.50
£15.00		£17,925.50
£15.00		£17,940.50
£15.00		£17,955.50
£15.00		£17,970.50
£12.50		£17,983.00
£12.50		£17,995.50
£12.50		£18,008.00
£12.50		£18,020.50
£15.00		£18,035.50
	£19.73	£18,015.77

£147.50		£18,163.27
£15.00		£18,178.27
£15.00		£18,193.27
	£62.50	£18,130.77
£459.29		£18,590.06
	£245.00	£18,345.06
	£1,691.80	£16,653.26
£12.50		£16,665.76
£12.50		£16,678.26
£12.50		£16,690.76
£20.00		£16,710.76
£12.50		£16,723.26
	£25.00	£16,698.26
£85.20		£16,783.46
£15.00		£16,798.46
£12.50		£16,810.96
£15.00		£16,825.96
	£53.13	£16,772.83
	£418.42	£16,354.41
£15.00		£16,369.41
	£96.34	£16,273.07
	£65.96	£16,207.11
£150.00		£16,357.11
	£40.60	£16,316.51
	£781.34	£15,535.17
£12.50		£15,547.67
£12.50		£15,560.17
£15.00		£15,575.17
£12.50		£15,587.67
£12.50		£15,600.17
£12.50		£15,612.67
£12.50		£15,625.17
£15.00		£15,640.17
£16.00		£15,656.17
£382.81		£16,038.98
£150.00		£16,188.98
£130.00		£16,318.98
£147.50		£16,466.48
£152.50		£16,618.98
£152.50		£16,771.48
£15.00		£16,786.48
£12.50		£16,798.98
£15.00		£16,813.98
£15.00		£16,828.98
£12.50		£16,841.48

£12.50		£16,853.98
£12.50		£16,866.48
£15.00		£16,881.48
	-£148.60	£17,030.08
£15.00		£17,045.08
£15.00		£17,060.08
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£12.50		£17,087.58
£12.50		£17,100.08
£15.00		£17,115.08
£15.00		£17,130.08
£12.50		£17,142.58
£15.00		£17,157.58
£588.17		£17,745.75
£15.00		£17,760.75
£12.50		£17,773.25
£12.50		£17,785.75
£15.00		£17,800.75
£12.50		£17,813.25
£12.50		£17,825.75
	£50.00	£17,775.75
£15.00		£17,790.75
£15.00		£17,805.75
£15.00		£17,820.75
£15.00		£17,835.75
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£12.50		£13,524.25
£15.00		£13,539.25
	£15.50	£13,523.75
£15.00		£13,538.75
£12.50		£13,551.25
£137.50		£13,688.75
£142.50		£13,831.25
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£12.50		£13,826.25
	£349.45	£13,476.80
£15.00		£13,491.80

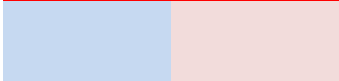
	£274.43	£13,217.37
£15.00		£13,232.37
	£113.82	£13,118.55
	£19.72	£13,098.83
£12.50		£13,111.33
£152.50		£13,263.83
£150.00		£13,413.83
£147.50		£13,561.33
	£60.00	£13,501.33
£152.50		£13,653.83
	£2,635.96	£11,017.87
	£119.59	£10,898.28
	£60.00	£10,838.28
£17.50		£10,855.78
£402.80		£11,258.58
	£51.53	£11,207.05
£12.50		£11,219.55
	£210.10	£11,009.45
£597.10		£11,606.55
	£75.00	£11,531.55
	£12.50	£11,519.05
£15.00		£11,534.05
	£486.83	£11,047.22
£33.50		£11,080.72
£452.50		£11,533.22
£150.00		£11,683.22
	£65.00	£11,618.22
	£22.06	£11,596.16
£15.00		£11,611.16
	£107.86	£11,503.30
-£12.50		£11,490.80
	£100.00	£11,390.80
	£76.91	£11,313.89
	£34.20	£11,279.69
	£90.48	£11,189.21
	£248.94	£10,940.27
	£114.68	£10,825.59
	£12.50	£10,813.09
£366.59		£11,179.68
	£2,851.63	£8,328.05
£167.50		£8,495.55
£886.80		£9,382.35
	£60.00	£9,322.35
	£34.00	£9,288.35
	£76.68	£9,211.67

£15.00		£9,226.67
	£105.00	£9,121.67
£465.59		£9,587.26
	£200.00	£9,387.26
£200.00		£9,587.26
	£12.50	£9,574.76
	£214.80	£9,359.96
	£27.23	£9,332.73
	£167.51	£9,165.22
	£266.77	£8,898.45
£294.74		£9,193.19
	£2,097.68	£7,095.51
	£52.80	£7,042.71
	£77.18	£6,965.53
£430.01		£7,395.54
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	£169.00	£7,271.54
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	£76.80	£9,177.21
	£248.94	£8,928.27
	£24.65	£8,903.62
£493.71		£9,397.33
	£2,100.26	£7,297.07
£337.64		£7,634.71
	£12.50	£7,622.21
£122.50		£7,744.71
	£26.89	£7,717.82
	£144.00	£7,573.82
	£50.00	£7,523.82
	£34.94	£7,488.88
	£76.92	£7,411.96
£199.76		£7,611.72
£424.13		£8,035.85
	£33.30	£8,002.55
£204.86		£8,207.41
£147.50		£8,354.91
	£12.50	£8,342.41
	£52.80	£8,289.61

	£27.93	£8,261.68
	£62.50	£8,199.18
	£159.85	£8,039.33
	£143.88	£7,895.45
	£71.94	£7,823.51
	£2,429.16	£5,394.35
	£79.68	£5,314.67
£52.50		£5,367.17
	£102.00	£5,265.17
£412.45		£5,677.62
	£10.00	£5,667.62
	£27.23	£5,640.39
	£42.00	£5,598.39
£20.00		£5,618.39
£170.54		£5,788.93
	£62.19	£5,726.74
£27.50		£5,754.24
	£50.00	£5,704.24
	£79.76	£5,624.48
£100.00		£5,724.48
	£248.94	£5,475.54
£12.50		£5,488.04
£490.59		£5,978.63
£117.50		£6,096.13
	£10.00	£6,086.13
£235.61		£6,321.74
	£30.89	£6,290.85
	£35.65	£6,255.20
£12.50		£6,267.70
£15.00		£6,282.70
£15.00		£6,297.70
£15.00		£6,312.70
£15.00		£6,327.70
£15.00		£6,342.70
£15.00		£6,357.70
£15.00		£6,372.70
£15.00		£6,387.70
£15.00		£6,402.70
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£15.00		£6,402.70
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£15.00		£6,432.70
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£15.00		£6,462.70
£15.00		£6,477.70

£15.00		£6,492.70
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£585.00		£7,122.70
£15.00		£7,137.70
£912.50		£8,050.20
	£2,094.18	£5,956.02
£12.50		£5,968.52
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£12.50		£5,996.02
£15.00		£6,011.02
	£78.86	£5,932.16
£48.00		£5,980.16
£747.50		£6,727.66
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£12.50		£6,755.16
£15.00		£6,770.16
£12.50		£6,782.66
£15.00		£6,797.66
£15.00		£6,812.66
£12.50		£6,825.16
£15.00		£6,840.16
£15.00		£6,855.16
£12.50		£6,867.66
£15.00		£6,882.66
	£296.35	£6,586.31
	£72.00	£6,514.31
	£596.00	£5,918.31
£15.00		£5,933.31
	£90.40	£5,842.91
£15.00		£5,857.91
£12.50		£5,870.41
£544.37		£6,414.78
£450.00		£6,864.78
£237.50		£7,102.28
£381.81		£7,484.09
£15.00		£7,499.09
	£175.00	£7,324.09
£15.00		£7,339.09
	£10.00	£7,329.09
£15.00		£7,344.09
	£143.88	£7,200.21
£15.00		£7,215.21
	£52.80	£7,162.41

£11.50		£7,173.91
£15.00		£7,188.91
£12.50		£7,201.41
	£47.53	£7,153.88
£15.00		£7,168.88
£15.00		£7,183.88
£12.50		£7,196.38
£15.00		£7,211.38
£605.00		£7,816.38
	-£6.20	£7,822.58
£15.00		£7,837.58
£15.00		£7,852.58
£15.00		£7,867.58
£15.00		£7,882.58
£17.50		£7,900.08
£15.00		£7,915.08
£15.00		£7,930.08
£15.00		£7,945.08
£447.50		£8,392.58
£15.00		£8,407.58
£15.00		£8,422.58
£15.00		£8,437.58
£15.00		£8,452.58
£12.50		£8,465.08
	£3,069.67	£5,395.41
	£88.25	£5,307.16
£15.00		£5,322.16
£15.00		£5,337.16
£15.00		£5,352.16
£12.50		£5,364.66
£12.50		£5,377.16
£15.00		£5,392.16
£15.00		£5,407.16
£15.00		£5,422.16
£15.00		£5,437.16
£15.00		£5,452.16
£15.00		£5,467.16
£15.00		£5,482.16
£15.00		£5,497.16
£12.50		£5,509.66
£12.50		£5,522.16



## Notes

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**Petty Cash**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>
29-Oct	PC	MW transactions 9/03/20 - 20/9/21	CC



<b><u>Bank Deposits</u></b>	<b>Subs</b>	<b>Pubs.</b>	<b>Projects expenses</b>	<b>Dons.</b>	<b>Stationery Postage</b>	<b>Adr</b>
		£160.67		£4.70		£2.49

nin Printing	Travel	Income	Misc. Exp.	Notes
			£1.79	

**Income**

<b>Date</b>	<b>Description</b>	<b>Ref.</b>	<b>Subs.</b>	<b>Genfair</b>
1-Jan	direct payment	B10385	£15.00	
1-Jan	direct payment	B9884	£12.50	
2-Jan	direct payment	B9677	£12.50	
2-Jan	direct payment	B10259	£15.00	
2-Jan	direct payment	B9931	£12.50	
3-Jan	direct payment	B10762	£15.00	
4-Jan	FFHS November commission			
4-Jan	January DD/SO's		£5,315.50	
4-Jan	direct payment	B10537	£15.00	
4-Jan	direct payment	A3482	£12.50	
5-Jan	direct payment	B10635	£15.00	
5-Jan	direct payment	B1151	£15.00	
5-Jan	direct payment	B10286	£15.00	
5-Jan	direct payment	B9051	£15.00	
5-Jan	direct payment	A4616	£15.00	
6-Jan	Brian - cheques		£150.00	
6-Jan	Brian - cheques		£150.00	
6-Jan	Brian - cheques		£150.00	
6-Jan	Brian - cheques		£165.00	
6-Jan	Brian - cheques		£162.50	
6-Jan	direct payment	B188	£15.00	
6-Jan	direct payment	A4564	£15.00	
6-Jan	direct payment	A4817	£12.50	
7-Jan	returned cheque		-£15.00	
7-Jan	returned cheque		-£15.00	
7-Jan	refund for double payment		-£12.50	
7-Jan	direct payment	A4792	£15.00	
8-Jan	direct payment	A4819	£15.00	
8-Jan	direct payment	A0253	£15.00	
8-Jan	direct payment	B10586	£12.50	
11-Jan	direct payment	A3503	£15.00	
12-Jan	direct payment	B8683	£15.00	
12-Jan	Genfair commission		£488.62	£145.50
12-Jan	direct payment	A4763	£15.00	
12-Jan	Brian - cheques		£132.50	
12-Jan	Brian - cheques		£132.50	
12-Jan	Brian - cheques		£150.00	
12-Jan	Brian - cheques		£147.50	
13-Jan	direct payment	B19794	£12.50	
13-Jan	Gift Aid			
13-Jan	direct payment	C573	£11.50	

13-Jan	direct payment	B10712	£15.00
13-Jan	direct payment	B10712	£15.00
13-Jan	direct payment	B10712	£15.00
13-Jan	refund for above overpayment	B10712	-£30.00
17-Jan	direct payment	B7784	£15.00
18-Jan	direct payment	B09097	£15.00
18-Jan	direct payment	B10572	£15.00
18-Jan	direct payment	A4830	£12.50
19-Jan	direct payment	A4734	£12.50
19-Jan	direct payment	B1367	£12.50
19-Jan	direct payment	B10719	£15.00
25-Jan	direct payment	A4860	£15.00
25-Jan	donation		
26-Jan	brian - cheques		£150.00
26-Jan	brian - cheques		£150.00
26-Jan	brian - cheques		£150.00
26-Jan	brian - cheques		£147.50
28-Jan	direct payment	B10610	£12.50
29-Jan	direct payment	B9123	£15.00
29-Jan	direct payment	B9638	£15.00
29-Jan	Parish Chest		
30-Jan	direct payment	B10801	£15.00
31-Jan	direct payment	B10800	£15.00
31-Jan	direct payment	B7992	£15.00
1-Feb	direct payment	GLL	£60.00
1-Feb	direct payment	A4654	£15.00
1-Feb	direct payment	B9027	£15.00
1-Feb	direct payment	B983	£15.00
1-Feb	direct payment	A3022	£15.00
3-Feb	direct payment	A4805	£12.50
3-Feb	direct payment	A0174	£12.50
4-Feb	direct payment	B1000	£12.50
4-Feb	direct payment	B10552	£12.50
4-Feb	direct payment	B9816	£15.00
5-Feb	Brian - cheques		£147.50
6-Feb	direct payment	B10681	£15.00
6-Feb	direct payment	B8662	£15.00
8-Feb	FFHS December Commission		
10-Feb	direct payment	B1749	£12.50
11-Feb	direct payment	B10760	£12.50
12-Feb	direct payment	A475	£12.50
14-Feb	direct payment	B8578	£20.00
15-Feb	direct payment	A4115	£12.50
15-Feb	book sales		
15-Feb	direct payment	A4779	£15.00

16-Feb	direct payment	B9954	£12.50	
21-Feb	direct payment	B10650	£15.00	
23-Feb	direct payment	B2369	£15.00	
24-Feb	Parish Chest			
1-Mar	direct payment	B0743	£12.50	
1-Mar	direct payment	A0293	£12.50	
1-Mar	direct payment	Birch	£15.00	
1-Mar	direct payment	B10806	£12.50	
2-Mar	direct payment	A4377	£12.50	
2-Mar	direct payment	A4101	£12.50	
2-Mar	direct payment	A4049	£12.50	
2-Mar	direct payment	A1089	£15.00	
2-Mar	direct payment	A4389	£15.00	
2-Mar	FFHS January commission			
2-Mar	Brian - cheques		£150.00	
2-Mar	Brian - cheques		£130.00	
2-Mar	Brian - cheques		£147.50	
2-Mar	Brian - cheques		£152.50	
2-Mar	Brian - cheques		£152.50	
2-Mar	direct payment	A0202	£15.00	
2-Mar	direct payment	A4527	£12.50	
2-Mar	direct payment	B10045	£15.00	
2-Mar	direct payment	B01399	£15.00	
2-Mar	direct payment	A3400	£12.50	
2-Mar	direct payment	B7596	£12.50	
2-Mar	direct payment	A4452	£12.50	
2-Mar	direct payment	B10075	£15.00	
2-Mar	direct payment	B9445	£15.00	
2-Mar	direct payment	B9914	£15.00	
2-Mar	direct payment	A4363	£15.00	
2-Mar	direct payment	B0674	£12.50	
2-Mar	direct payment	B1762	£12.50	
2-Mar	direct payment	B9430	£15.00	
2-Mar	direct payment	A4263	£15.00	
3-Mar	direct payment	A4742	£12.50	
3-Mar	direct payment	A4274	£15.00	
3-Mar	Genfair commission		£394.62	£193.55
3-Mar	direct payment	B07746	£15.00	
3-Mar	direct payment	B08077	£12.50	
3-Mar	direct payment	B10710	£12.50	
3-Mar	direct payment	A4082	£15.00	
3-Mar	direct payment	B10671	£12.50	
3-Mar	direct payment	B10625	£12.50	
5-Mar	direct payment	B07813	£15.00	
5-Mar	direct payment	Jennings	£15.00	

5-Mar	direct payment	Holden	£15.00	
5-Mar	direct payment	A4806	£15.00	
5-Mar	direct payment	A4840	£15.00	
5-Mar	direct payment	B7444	£15.00	
5-Mar	Genfair commission		£223.12	£347.88
5-Mar	direct payment	A4680	£15.00	
5-Mar	transfer to investment			
6-Mar	direct payment	B10655	£15.00	
6-Mar	direct payment	Lyne	£15.00	
6-Mar	direct payment	B10692	£15.00	
6-Mar	direct payment	Persaud	£15.00	
6-Mar	direct payment	B10727	£12.50	
7-Mar	direct payment	A4829	£15.00	
8-Mar	direct payment	B9726	£15.00	
9-Mar	direct payment	B1153	£12.50	
9-Mar	brian - cheques		£137.50	
9-Mar	brian - cheques		£142.50	
10-Mar	returned cheque		-£17.50	
11-Mar	direct payment	Ashton	£12.50	
11-Mar	Interest notification - COIF			
11-Mar	direct payment	B10457	£15.00	
15-Mar	direct payment	B10711	£15.00	
15-Mar	direct payment	A3828	£12.50	
19-Mar	brian - cheques		£152.50	
19-Mar	brian - cheques		£150.00	
19-Mar	brian - cheques		£147.50	
22-Mar	Parish Chest			
29-Mar	direct payment	C3328	£17.50	
1-Apr	FFHS February			
6-Apr	direct payment	Croft	£12.50	
7-Apr	Genfair commission		£260.68	£336.42
9-Apr	direct payment	Lincs Inspire	£15.00	
13-Apr	postal sales			
13-Apr	Parish Chest			
14-Apr	Brian - cheques		£150.00	
21-Apr	direct payment	B10667	£15.00	
26-Apr	subs refund		-£12.50	
10-May	Genfair commission		£65.78	£300.81
12-May	Parish Chest			
13-May	FFHS March			
1-Jun	direct payment	A0660	£15.00	
2-Jun	FFHS April			
7-Jun	Parish Chest			
15-Jun	Genfair commission		£11.74	£283.00
1-Jul	FFHS May			

5-Jul	Brian - cheques		£45.00	
6-Jul	Genfair commission		£16.62	£126.90
7-Jul	Gift Aid			
9-Jul	Parish Chest			
15-Jul	Brian - cheques		£32.50	
18-Jul	direct payment	Shepherd	£12.50	
2-Aug	Interest notification - COIF			
3-Aug	FFHS - June			
5-Aug	Genfair commission		£23.48	£314.16
10-Aug	Parish Chest			
26-Aug	FFHS - IOA			
31-Aug	FFHS - July			
3-Sep	Genfair commission			£204.86
6-Sep	Parish Chest			
5-Oct	Parish Chest			
6-Oct	FFHS - August			
11-Oct	Postal Sales			
13-Oct	Genfair commission		£11.74	£158.80
17-Oct	Interest notification - COIF			
18-Oct	Brian - cheques		£27.50	
28-Oct	donation by cheque			
1-Nov	direct payment	B7504	£12.50	
2-Nov	FFHS - September			
4-Nov	Parish Chest			
9-Nov	Genfair commission			£235.61
13-Nov	direct payment	A4083	£12.50	
13-Nov	direct payment	B8834	£15.00	
13-Nov	direct payment	B8781	£15.00	
14-Nov	direct payment	B9726	£15.00	
14-Nov	direct payment	A1025	£15.00	
14-Nov	direct payment	B10023	£15.00	
15-Nov	direct payment	A3229	£15.00	
15-Nov	direct payment	B8005	£15.00	
15-Nov	direct payment	B9102	£15.00	
15-Nov	direct payment	B10569	£15.00	
17-Nov	underpayment refund	B2083	-£15.00	
17-Nov	direct payment	A4293	£15.00	
18-Nov	direct payment	B7746	£15.00	
18-Nov	direct payment	B1473	£15.00	
19-Nov	direct payment	Thurman	£15.00	
19-Nov	direct payment	B7507	£15.00	
19-Nov	direct payment	B8190	£15.00	
19-Nov	direct payment	A4226	£15.00	
20-Nov	direct payment	B10075	£15.00	
20-Nov	direct payment	B10772	£15.00	

22-Nov	direct payment	B10461	£15.00	
22-Nov	brian - cheques		£585.00	
24-Nov	direct payment	B10714	£15.00	
24-Nov	brian - cheques		£902.50	
25-Nov	direct payment	B10829	£12.50	
27-Nov	direct payment	B9028	£15.00	
27-Nov	direct payment	B9931	£12.50	
28-Nov	direct payment	B8614	£15.00	
29-Nov	postal sales			
30-Nov	brian - cheques		£747.50	
1-Dec	direct payment	B10817	£15.00	
1-Dec	direct payment	B0518	£12.50	
1-Dec	direct payment	B0904	£15.00	
1-Dec	direct payment	B9900	£12.50	
1-Dec	direct payment	A4755	£15.00	
1-Dec	direct payment	B8505	£15.00	
1-Dec	direct payment	A4646	£12.50	
1-Dec	direct payment	B7845	£15.00	
2-Dec	direct payment	A1191	£15.00	
3-Dec	direct payment	B9445	£12.50	
3-Dec	direct payment	B10789	£15.00	
4-Dec	direct payment	A4863	£15.00	
5-Dec	direct payment	A4697	£15.00	
5-Dec	direct payment	B10792	£12.50	
6-Dec	Genfair commission		£324.22	£220.15
6-Dec	brian - cheques		£450.00	
6-Dec	Parish Chest			
6-Dec	FFHS - October			
7-Dec	direct payment	B7413	£15.00	
7-Dec	direct payment	B10496	£15.00	
8-Dec	direct payment	B10418	£15.00	
8-Dec	direct payment	A4875	£15.00	
9-Dec	direct payment	Fletcher	£11.50	
9-Dec	direct payment	B9325	£15.00	
10-Dec	direct payment	A3148	£12.50	
13-Dec	direct payment	B9563	£15.00	
14-Dec	direct payment	B7784	£15.00	
15-Dec	direct payment	A0157	£12.50	
15-Dec	direct payment	B10638	£15.00	
15-Dec	Brian - cheques		£602.50	
15-Dec	direct payment	B10201	£15.00	
16-Dec	direct payment	A4777	£15.00	
17-Dec	direct payment	B7169	£15.00	
17-Dec	direct payment	B7742	£15.00	
17-Dec	direct payment	C0384	£17.50	

17-Dec	direct payment	B7532	£15.00
18-Dec	direct payment	A3404	£15.00
19-Dec	direct payment	A0202	£15.00
20-Dec	Brian - cheques		£447.50
20-Dec	direct payment	B9873	£15.00
21-Dec	direct payment	B755	£15.00
21-Dec	direct payment	A4854	£15.00
21-Dec	direct payment	A4616	£15.00
22-Dec	direct payment	B7975	£12.50
24-Dec	direct payment	A4756	£15.00
28-Dec	direct payment	B9685	£15.00
29-Dec	direct payment	A3416	£15.00
29-Dec	direct payment	B10305	£12.50
29-Dec	direct payment	A377	£12.50
30-Dec	direct payment	B10430	£15.00
30-Dec	direct payment	A4319	£15.00
30-Dec	direct payment	B8150	£15.00
30-Dec	direct payment	B10826	£15.00
31-Dec	direct payment	A304	£15.00
31-Dec	direct payment	B9051	£15.00
31-Dec	direct payment	B144	£15.00
31-Dec	direct payment	B9974	£15.00
31-Dec	direct payment	B8183	£12.50
31-Dec	direct payment	B2282	£12.50
31-Dec	COIF interest		

Subs - 2022	£5,188.22
subs - 2021	£12,253.40
Parish Chest subs 2021	£1,750.00
Parish Chest subs 2022	£355.00

<b>FFHS</b>	<b>Parish Chest</b>	<b>Postal/SO Sales</b>	<b>Conf. &amp; Fairs</b>	<b>Pubs.</b>	<b>Gift Aid</b>	<b>Misc.</b>	<b>Dons.</b>
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£377.52

£1,095.18

£2.50

£127.50

£459.29

£85.20

£150.00

£382.81

£1.00

£5,000.00

£152.50

£402.80

£33.50

£452.50

£167.50

£886.80

£465.59

£200.00

£430.01

£1,645.69

£177.50

£12.50

£493.71

£122.50

£199.76

£424.13

£147.50

£52.50

£412.45

£20.00

£100.00

£490.59

£117.50

£10.00

£48.00

£381.81  
£237.50

£2.50

**Admin**

**Branches**

**Interest**

**Transfer  
from PC**

**Notes**

£1.46

£1.71

£1.92

£1.79



Expenditure

Date	Description	Reference	Rent
1-Jan	FMP/BNA membership	OL1	
4-Jan	Apogee Copier rental	dd	
8-Jan	FFHS membership	OL2	
8-Jan	Tesco phone	dd	
11-Jan	G.Addison - xs	OL3	
12-Jan	Towergate Insurance renewal	OL4	
18-Jan	BT	dd	
21-Jan	Zoom Speaker - Waller	OL5	
29-Jan	British Gas	dd	
1-Feb	Copier Rental	dd	
5-Feb	Copier Rental	dd	
8-Feb	Tesco phone	dd	
9-Feb	The Genealogist membership	OL6	
10-Feb	February Journal	OL7	
15-Feb	Remembrance Donation	OL8	
22-Feb	British Gas	dd	
22-Feb	Copier Rental	dd	
24-Feb	Focus Group	dd	
24-Feb	G.Heath - xs	OL10	
25-Feb	Copier Rental	dd	
25-Feb	Ancestry membership	OL11	
2-Mar	Reimbursement copier rental	dd	
4-Mar	Zoom speaker - Few	OL12	
5-Mar	Transfer to COIF account		
8-Mar	Tesco phone	dd	
11-Mar	Wave - Water rates	OL13	
12-Mar	Lincoln C.C. Rates	OL14	£274.43
15-Mar	British Gas	dd	
15-Mar	Copier Rental	dd	
21-Mar	Examination 2020 accounts	OL15	
25-Mar	rent	OL9	£2,295.00
25-Mar	service charge	OL9	£340.96
29-Mar	Focus Group	dd	
29-Mar	Zoom Speaker - Smith	OL16	
1-Apr	xs - B.Broughton	OL17	
6-Apr	British Gas	dd	
7-Apr	Heritage Trust of Lincs.	OL18	
8-Apr	Tesco phone	dd	
13-Apr	BT - final bill	OL19	
16-Apr	Zoom Speaker - Mallin	OL20	
17-Apr	G.Addison - xs	OL21	
24-Apr	S.Pickthall - xs	OL22	
26-Apr	The Genealogy Show	OL23	
27-Apr	Focus Group	dd	

27-Apr	A.Cole - xs	OL24	
28-Apr	Lindum Fire Services	OL25	
4-May	Copier Rental	dd	
7-May	British Gas	dd	
10-May	Tesco phone	dd	
12-May	May Journal	OL26	
16-May	Zoom Speaker - Wills	OL27	
26-May	xs - B.Broughton	OL28	
27-May	Focus Group	dd	
1-Jun	Alarm maintenance	OL29	
2-Jun	Computer repairs	OL30	
8-Jun	Tesco phone	dd	
8-Jun	PAT testing	OL31	
10-Jun	British Gas	dd	
10-Jun	G.Heath - xs	OL33	
11-Jun	Wave - Water rates	OL34	
19-Jun	rent/service charge	OL32	£2,097.68
24-Jun	Copier Rental	dd	
28-Jun	Focus Group	dd	
6-Jul	J.Norris - xs	5306	
6-Jul	Memory stick purchase	OL35	
8-Jul	Tesco phone	dd	
12-Jul	British Gas	dd	
28-Jul	Focus Group	dd	
2-Aug	Copier Rental	dd	
2-Aug	G.Addison - xs	OL36	
4-Aug	August journal	OL37	
9-Aug	Tesco phone	dd	
10-Aug	British Gas	dd	
13-Aug	Cleaning - Research Centre	OL38	
23-Aug	Zoom speaker - Gill	OL39	
25-Aug	xs - B.Broughton	OL40	
26-Aug	Focus Group	dd	
2-Sep	xs - J.Riley	OL41	
6-Sep	Tesco phone	dd	
8-Sep	Copier Rental	dd	
10-Sep	British Gas	dd	
13-Sep	Laptop repair/upgrade	OL42	
14-Sep	Wave - Water rates	OL44	
18-Sep	Zoom subscription	OL45	
24-Sep	Gy Zoom subs.	OL46	
24-Sep	rent/service charge	OL43	£2,429.16
27-Sep	Focus Group	dd	
6-Oct	Cleaning - Research Centre	OL47	
8-Oct	Tesco phone	dd	
11-Oct	British Gas	dd	
11-Oct	Digital Data	OL48	
17-Oct	G.Addison - xs	OL49	

20-Oct	Zoom Speaker - Probert	OL50	
27-Oct	Focus Group	dd	
1-Nov	Copier Rental	dd	
8-Nov	Tesco phone	dd	
10-Nov	British Gas	dd	
10-Nov	S.Maile - xs	OL51	
24-Nov	November Journal	OL52	
29-Nov	Focus Group	dd	
4-Dec	London subsidy	OL54	
4-Dec	Cleaning - Research Centre	OL55	
4-Dec	Lincoln subsidy	OL56	
5-Dec	G.Heath - xs	OL57	
7-Dec	Bourne subsidy	OL58	
8-Dec	Tesco phone	dd	
8-Dec	Lincoln zoom subscription	OL59	
9-Dec	Copier Rental	dd	
13-Dec	British Gas	dd	
15-Dec	BT refund		
24-Dec	Focus Group	dd	
24-Dec	rent/service charge/insurance	OL53	£2,635.31

Monks Way		Magazine			Subs. & Insurance	
Utilities	R. & M	Printing	Dist.	Equip.		Pubs.
					£495.08	
				£55.03		
					£601.16	
				£12.50		
					£509.22	
£267.89						
£194.64						
				£148.60		
				£19.73		
				£62.50		
					£245.00	
		£871.00	£820.80			
£53.13						
				£418.42		
£96.34						
				£35.98		
				£40.60		
					£781.34	
				-£148.60		
£349.45				£15.50		
£113.82						
£119.59						
£210.10						
£486.83				£12.50		
				£107.86		
£76.91						

			£90.48		
			£248.94		
£114.68			£12.50		
	£1,126.05	£1,725.58			
£76.68	£105.00				
			£200.00		
	£214.80		£12.50		
£27.23	£89.81		£14.97		
£266.77					
			£52.80		
£77.18					
			£12.50		
£22.25					
£76.80			£248.94		
	£763.14	£1,337.12			
			£12.50		
£26.89	£144.00				
£76.92			£12.50		
			£52.80		
£27.93					
			£62.50		
£159.85				£143.88	
£79.68	£102.00				
			£10.00		
£27.23					£42.00

£79.76			£248.94	
£30.89			£10.00	
£78.86	£737.68	£1,356.50		
	£72.00			
	£90.40			
			£10.00	
			£52.80	
£47.53				
-£6.20				
£88.25				
				£434.36

Fairs & Confs.	Projects	Admin.				Exec. Comm.
		Stationery	Postage	Printing	Travel	
		£2.78	£28.85			
				£7.80		
		£4.00	£47.53			
		£4.28	£17.78			
£100.00						

£34.20

£34.00

£45.93

£16.80

£25.00

£144.00

£6.99

£24.65

£2.00

£32.94

£33.30

£38.19

£24.00

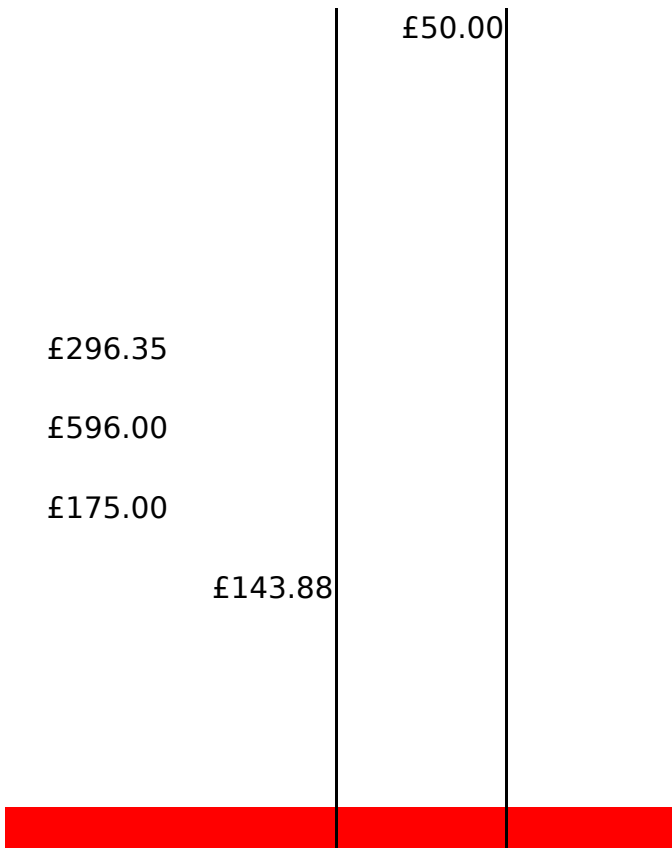


Branch Support		Zoom	
Subsidies	Other	Speakers	Misc.
		£65.00	
			£25.00
			£22.18
		£50.00	
			£5,000.00
			£60.00
		£60.00	
		£75.00	
		£65.00	

£60.00

£50.00

£71.94



## Notes

K.Holland - donation to Lincs Air Ambulance

transfer to investment fund

Web Hosting fee

Fire Extinguisher service and inspection

Repaid to M.Ogden credit card



# 2021

## Online payments

Payment Reference	Code	Transaction Date	Payee	Mandate number	Service	Sum
1	memb.	1-Jan	JCS	85	FMP/BNA membership	£495.08
2	memb.	8-Jan	FFHS	86	Annual membership	£601.16
3	admin	11-Jan	G.Addison	21	Expenses	£31.63
4	insurance	12-Jan	Towergate	43	Insurance renewal	£509.22
5	Zoom Sp.	21-Jan	Ian Waller	88	Talk - Broken Branches	£65.00
6	memb.	9-Feb	The Genealogist	89	Annual membership	£245.00
7	Journal	10-Feb	Greytones	90	February Journal	£1,691.80
8	admin	15-Feb	Lincs Air Ambulance	60	Kath Holland remembrance	£25.00
9	M.W.	25-Mar	Vine P.M.	75	Rent/Service charge	£2,635.96
10	admin	24-Feb	G.Heath	77	Expenses	£65.96
11	memb.	25-Feb	Proquest	91	Ancestry membership	£781.34
12	Zoom Sp.	4-Mar	Janet Few	92	Talk (zoom)	£50.00
13	utilities	11-Mar	Wave	4	Water rates	£349.45
14	M.W.	12-Mar	Lincoln C.C.	49	Rates	£274.43
15	admin	19-Mar	R.N.S.	Card	Examination 2020 accounts	£60.00
16	Zoom Sp.	29-Mar	Stamford Mercury	93	J.Smith talk	£60.00
17	admin	1-Apr	Brian Broughton	18	Expenses	£51.53
18	Zoom Sp.	7-Apr	Heritage Trust	94	K.M.	£75.00
19	utilities	12-Apr	BT	Card	Final bill for service	£486.83
20	Zoom Sp.	16-Apr	Jenny Mallin	95	Talk (zoom)	£65.00
21	admin	17-Apr	G.Addison	21	Expenses	£22.06
22	equip.	24-Apr	S.Pickthall	69	Web Hosting	£107.86
23	Fairs	26-Apr	Genealogy Show	96	Entrance to show	£100.00
24	admin	27-Apr	A.Cole	97	Expenses	£34.20
25	equip.	28-Apr	Lindum Fire S.	98	Fire Extinguisher inspection	£90.48
26	Journal	12-May	Greytones	90	May journal	£2,851.63

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27	Zoom Sp.	16-May	Simon Wills	1	Talk (zoom)	£60.00
28	admin	26-May	Brian Broughton	18	Expenses	£34.00
29	M.W.	1-Jun	Protech	23	Alarm maintenance	£105.00
30	equip.	2-Jun	H.C.C.S	101	Computer repairs	£200.00
31	M.W.	8-Jun	PAT TEST UK	102	PAT testing	£214.80
32	M.W.	24-Jun	Vine P.M.	75	Rent/Service charge	£2,097.68
33	admin	10-Jun	G. Heath	77	Expenses	£167.51
34	utilities	11-Jun	Wave	4	Water rates	£266.77
35	admin	6-Jul	M.Ogden	60	Memory stick	£6.99
36	admin	2-Aug	G.Addison	21	postage expenses	£24.65
37	Journal	4-Aug	Greytones	103	August journal	£2,100.26
38	M.W.	13-Aug	T.Fairhurst	104	Cleaning - Research Centre	£144.00
39	Zoom Sp.	23-Aug	S.Gill	105	Zoom speaker	£50.00
40	admin	25-Aug	B.Broughton	18	memb. Sec. expenses	£34.94
41	admin	2-Sep	J.Riley	54	expenses	£33.30
42	equip.	13-Sep	Home Call Comp.	101	Laptop repair/upgrade	£62.50
43	M.W.	28-Sep	Fisher-German	75	Rent/Service charge	£2,429.16
44	utilities	14-Sep	Wave	4	Water rates	£159.85
45	admin	18-Sep	Zoom	Card	Zoom subscription	£143.88
46	Branches	24-Sep	F.Poulton	106	Grimsby Zoom subscription	£71.94
47	M.W.	6-Oct	T.Fairhurst	104	Cleaning - Research Centre	£102.00
48	equip.	11-Oct	Digital Data	107	CD's - publications	£42.00
49	postal	17-Oct	G.Addison	21	Expenses	£62.19
50	Zoom Sp.	20-Oct	R. Probert	108	Zoom speaker	£50.00
51	admin	10-Nov	S.Maile	109	Standing Order xs	£35.65
52	Journal	24-Nov	Greytones	103	November journal	£2,094.18
53	M.W.	24-Dec	Fisher-German	75	Rent/Service charge (& insurance)	£3,069.67
54	Branches	4-Dec	London branch		Subsidy	£296.35
55	M.W.	4-Dec	T.Fairhurst	104	Cleaning - Research Centre	£72.00
56	Branches	4-Dec	Lincoln Branch	39	subsidy	£596.00
57	M.W.	5-Dec	G.Heath	77	Expenses	£90.40
58	Branches	7-Dec	Bourne Branch	114	Subsidy	£175.00

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59	Branches	8-Dec	Lincoln Branch	Card	Zoom subscription	£143.88
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**2021**

**Notes**

## Independent Examiner's Report to the Trustees of the Lincolnshire Family History Society

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out below.

### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

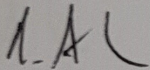
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr R A Smith BSc FCA  
**RNS Chartered Accountants**

50-54 Oswald Road  
Scunthorpe DN15 7PQ

**8 March 2022**