

# Treasurer's Report

## Lincolnshire Family History Society

*Registered Charity 1000724*

£	Consolidated Balance Sheet as at 31st December 2022	£
<b>2021</b>		<b>2022</b>
	<b>Fixed Assets at net book value</b> <i>(see note 4)</i>	
100	B/fwd at 1st January 2022	100
0	Purchases in year	0
0	Depreciation charge	0
100	C/fwd at 31st December 2022	100
5,769	<b>Stock for Resale at Cost</b>	5,821
	<b>Cash less Creditors and Restricted Funds</b>	
	<i>(see notes 5 and 6)</i>	
62,074	Central	60,485
6,841	Branches	7,715
74,784		74,121
	<b>Accumulated Funds at 31st December 2022</b>	
67,943	LFHS Central Funds	66,406
6,841	LFHS Branch Funds	7,715
74,784		74,121

.....T Worboys, Treasurer      20<sup>th</sup> February 2023

## Income and Expenditure Account for the year ending 31st December 2022

£		£	£	£
	<b>INCOME</b>			
2021				
20,497	Subscriptions for 2022 ( <i>see note 1</i> )	18,864		
2,741	Gift Aid - tax recovered	2,403		
133	Donations/other Misc.	671		
8,774	Surplus on Publication sales ( <i>see note 2</i> )	8,736		
7	Interest received	578		
				<b>31,252</b>
<b>32,152</b>				
	<b>EXPENDITURE</b>			
	<b>MAGAZINE</b>			
3,498	Printing	3,256		
5,240	Postage, Packing and Distribution	5,959		
			9,215	
<b>8,738</b>				
	<b>MONKS WAY RESEARCH CENTRE</b>			
10,073	Rent, Rates and Insurance	11,325		
818	Maintenance and Repairs	1,085		
3,348	Lighting, Heating, Water and Telephone	1,917		
			14,327	
<b>14,239</b>				
	<b>BRANCH SUPPORT (<i>see note 3</i>)</b>			
1,283	Subsidies	2,990		
			2,990	
<b>1,283</b>				
	<b>OTHER</b>			
3,210	Membership Fees and Insurance	2,744		
2,166	Equipment and Maintenance	1,694		
336	Printing, stationery and postage	302		
218	Travel	638		
0	Executive Committee expenses	0		
59	Projects	0		
100	Fairs, Conferences and Meetings	65		
475	Zoom Speakers	185		
109	Miscellaneous	629		
			6,257	
<b>6,673</b>				
<b>30,933</b>				
	<b>TOTAL EXPENDITURE</b>	<b>TOTAL</b>		<b>32,789</b>
	<b>SURPLUS/DEFICIT for year 2022</b>			
1,219				<b>-1,537</b>
66,724	Accumulated fund b/fwd			67,943
67,943	Accumulated fund c/fwd			66,406
	Accumulated funds at 31/12/22 represented by: -			
100	Fixed Assets			100
5,769	Stocks of CD'S etc for resale at cost			5,821
62,074	Total Cash reserves at 31/12/22 ( <i>see notes 5 &amp; 6</i> )			60,485
<b>67,943</b>				<b>66,406</b>

## Notes to the Accounts for the year ending 31st December 2022

### 1. Subscriptions

	£	£
Subscription Income received in 2022	17,737	
Add 2022 subscriptions received in 2021	5,543	23,280
Less : -		
2023 subs received in 2022	4,416	
		18,864
Subscriptions relating to 2022		

### 2. Publications

Gross Sales Income 2022	8,715	
<i>(Internet, Postal, Fairs, Branches)</i>		
Stock at cost at 31st December 2022	5,821	14,536
Less : -		
Purchases and other costs	31	
Stock at cost at 1st January 2022	5,769	5,800
Surplus on Publications sales 2022		8,736

### 3. Summary of Branch Accounts and Subsidies 2022

Branch	Cash Balance 01/01/22	Branch generated income	LFHS subsidy	Expenses	Surplus or Deficit	Cash Balance 31/12/22
Bourne	1,097	272	443	427	288	1,385
Grantham	1,318	407	870	989	288	1,606
Grimsby	1,328	218	355	405	168	1,496
Lincoln	1,606	253	1,024	1,177	100	1,706
London	1,492	0	298	268	30	1,522
<b>Total</b>	<b>6,841</b>	<b>1,150</b>	<b>2,990</b>	<b>3,266</b>	<b>874</b>	<b>7,715</b>

#### 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 2022

2021			
£	Cash at Bank	£	£
5,522	Santander Bank	5,068	
59,250	Charities Official Investment Fund	59,828	
210	Petty Cash float held	69	
<b>64,982</b>			<b>64,986</b>
	Less creditors at 31st December 2022 :-		
5,543	2022 subscriptions paid in advance	4,416	
-2,635	Net sundry debtors/creditors	65	
<b>62,074</b>			<b>60,485</b>
	Fund Allocation at 31st December 2022		
20,000	Premises and Equipment Cash Reserve Fund		20,000
42,074	General Cash Reserve Fund		40,485
<b>62,074</b>	Total of Reserve Funds		<b>60,485</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>	£5,522.16	£29,281.03
<b>COIF Deposit Account</b>	£59,250.03	£578.07
<b>Petty Cash (inc. floats)</b>	£214.26	£245.06
<b>Totals</b>	£64,986.45	£30,104.16

<b>Income</b>	
<b>Source</b>	
<b>Petty Cash Deposits</b>	£390.00
<b>Admin</b>	£0.00
<b>Branches</b>	£0.00
<b>Membership</b>	£15,184.52
<b>Genfair</b>	£2,613.52
<b>FFHS</b>	£5,823.17
<b>Parish Chest</b>	£2,552.50
<b>Postal Sales</b>	£40.00
<b>Conf/Fairs</b>	£238.14
<b>Publications</b>	£0.00
<b>Gift Aid</b>	£2,403.22
<b>Donations</b>	£20.00
<b>Miscellaneous</b>	£839.09
<b>Total</b>	£30,104.16

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<b>Out</b>	<b>Balance</b>
£29,734.78	£5,068.41
£0.00	£59,828.10
£390.00	£69.32
£30,124.78	£64,965.83

<b>Expenses</b>	
<b>Source</b>	
<b>Admin</b>	£3,684.55
<b>Exec. Committee expenses</b>	£0.00
<b>Branches</b>	£2,691.70
<b>Monks Way- Rent</b>	£11,325.41
<b>Utilities</b>	£1,916.92
<b>R. &amp; M.</b>	£1,084.93
<b>Equipment</b>	£1,694.16
<b>Magazine- Printing</b>	£2,433.50
<b>Distribution</b>	£4,372.17
<b>Projects</b>	£0.00
<b>Publications</b>	£42.00
<b>Fairs</b>	£65.00
<b>Zoom speakers</b>	£185.00
<b>Miscellaneous</b>	£629.44
<b>Total</b>	<b>£30,124.78</b>

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Jan-Mar 20

Jan-Mar 20

Nov 22 ma  
Print  
Distribute

London bra  
Claim paid

Admin charges	
Subs and Ins.	£2,744.02
Pr. Post & Stationery	£302.16
Travel	£638.37
	£3,684.55

Membership	
2022	£11,265.76
2023	£3,918.76
Parish Chest 2022	£2,055.00
Parish Chest 2023	£497.50

23 rent paid - 2642

22 rent paid in 2021 - 2635

Magazine paid in 2023  
822.4  
1586.46

Parish subsidy - late claim  
in 2023 298

Publications	
Current Stock Held	5821.4
Income:	
Postal	40
FFHS	5823.17
Genfair	2613.52
Conf/Fairs	238.14
P.Cash	245.06
	8959.89
Costs:	
CDs	42
	42

Year	Country	Population	Area	Population Density	Urban Population	Urban Population Density	Population Growth Rate	Urban Population Growth Rate	Population Growth Rate	Urban Population Growth Rate
2000	Algeria	28,000,000	2,381,474	117.6	14,000,000	117.6	1.2	1.2	1.2	1.2
2001	Algeria	28,100,000	2,381,474	117.9	14,050,000	117.9	1.2	1.2	1.2	1.2
2002	Algeria	28,200,000	2,381,474	118.2	14,100,000	118.2	1.2	1.2	1.2	1.2
2003	Algeria	28,300,000	2,381,474	118.5	14,150,000	118.5	1.2	1.2	1.2	1.2
2004	Algeria	28,400,000	2,381,474	118.8	14,200,000	118.8	1.2	1.2	1.2	1.2
2005	Algeria	28,500,000	2,381,474	119.1	14,250,000	119.1	1.2	1.2	1.2	1.2
2006	Algeria	28,600,000	2,381,474	119.4	14,300,000	119.4	1.2	1.2	1.2	1.2
2007	Algeria	28,700,000	2,381,474	119.7	14,350,000	119.7	1.2	1.2	1.2	1.2
2008	Algeria	28,800,000	2,381,474	120.0	14,400,000	120.0	1.2	1.2	1.2	1.2
2009	Algeria	28,900,000	2,381,474	120.3	14,450,000	120.3	1.2	1.2	1.2	1.2
2010	Algeria	29,000,000	2,381,474	120.6	14,500,000	120.6	1.2	1.2	1.2	1.2
2011	Algeria	29,100,000	2,381,474	120.9	14,550,000	120.9	1.2	1.2	1.2	1.2
2012	Algeria	29,200,000	2,381,474	121.2	14,600,000	121.2	1.2	1.2	1.2	1.2
2013	Algeria	29,300,000	2,381,474	121.5	14,650,000	121.5	1.2	1.2	1.2	1.2
2014	Algeria	29,400,000	2,381,474	121.8	14,700,000	121.8	1.2	1.2	1.2	1.2
2015	Algeria	29,500,000	2,381,474	122.1	14,750,000	122.1	1.2	1.2	1.2	1.2
2016	Algeria	29,600,000	2,381,474	122.4	14,800,000	122.4	1.2	1.2	1.2	1.2
2017	Algeria	29,700,000	2,381,474	122.7	14,850,000	122.7	1.2	1.2	1.2	1.2
2018	Algeria	29,800,000	2,381,474	123.0	14,900,000	123.0	1.2	1.2	1.2	1.2
2019	Algeria	29,900,000	2,381,474	123.3	14,950,000	123.3	1.2	1.2	1.2	1.2
2020	Algeria	30,000,000	2,381,474	123.6	15,000,000	123.6	1.2	1.2	1.2	1.2
2000	Algeria	28,000,000	2,381,474	117.6	14,000,000	117.6	1.2	1.2	1.2	1.2
2001	Algeria	28,100,000	2,381,474	117.9	14,050,000	117.9	1.2	1.2	1.2	1.2
2002	Algeria	28,200,000	2,381,474	118.2	14,100,000	118.2	1.2	1.2	1.2	1.2
2003	Algeria	28,300,000	2,381,474	118.5	14,150,000	118.5	1.2	1.2	1.2	1.2
2004	Algeria	28,400,000	2,381,474	118.8	14,200,000	118.8	1.2	1.2	1.2	1.2
2005	Algeria	28,500,000	2,381,474	119.1	14,250,000	119.1	1.2	1.2	1.2	1.2
2006	Algeria	28,600,000	2,381,474	119.4	14,300,000	119.4	1.2	1.2	1.2	1.2
2007	Algeria	28,700,000	2,381,474	119.7	14,350,000	119.7	1.2	1.2	1.2	1.2
2008	Algeria	28,800,000	2,381,474	120.0	14,400,000	120.0	1.2	1.2	1.2	1.2
2009	Algeria	28,900,000	2,381,474	120.3	14,450,000	120.3	1.2	1.2	1.2	1.2
2010	Algeria	29,000,000	2,381,474	120.6	14,500,000	120.6	1.2	1.2	1.2	1.2
2011	Algeria	29,100,000	2,381,474	120.9	14,550,000	120.9	1.2	1.2	1.2	1.2
2012	Algeria	29,200,000	2,381,474	121.2	14,600,000	121.2	1.2	1.2	1.2	1.2
2013	Algeria	29,300,000	2,381,474	121.5	14,650,000	121.5	1.2	1.2	1.2	1.2
2014	Algeria	29,400,000	2,381,474	121.8	14,700,000	121.8	1.2	1.2	1.2	1.2
2015	Algeria	29,500,000	2,381,474	122.1	14,750,000	122.1	1.2	1.2	1.2	1.2
2016	Algeria	29,600,000	2,381,474	122.4	14,800,000	122.4	1.2	1.2	1.2	1.2
2017	Algeria	29,700,000	2,381,474	122.7	14,850,000	122.7	1.2	1.2	1.2	1.2
2018	Algeria	29,800,000	2,381,474	123.0	14,900,000	123.0	1.2	1.2	1.2	1.2
2019	Algeria	29,900,000	2,381,474	123.3	14,950,000	123.3	1.2	1.2	1.2	1.2
2020	Algeria	30,000,000	2,381,474	123.6	15,000,000	123.6	1.2	1.2	1.2	1.2





**Petty Cash**

<b>Date</b>	<b>Account</b>	<b>Description</b>	<b>Reference</b>
25-Aug		to bank a/c	
23-Aug		from bookstall	
24-Oct		from bookstall	
3-Nov		to bank a/c	



<b><u>Bank Deposits</u></b>	<b>Subs</b>	<b>Pubs.</b>	<b>Projects expenses</b>	<b>Dons.</b>	<b>Stationery Postage</b>	<b>Adm</b>
£200.00						
£190.00						

min Printing	Travel	Income	Misc. Exp.	Notes
		£113.26		
		£131.80		

**Income**

<b>Date</b>	<b>Description</b>	<b>Ref.</b>	<b>Subs.</b>	<b>Genfair</b>
1-Jan	direct payment	B10259	£15.00	
1-Jan	direct payment	B10385	£15.00	
1-Jan	direct payment	B9914	£15.00	
3-Jan	direct payment	B10200	£15.00	
3-Jan	direct payment	B9884	£12.50	
4-Jan	SO/DD		£5,180.50	
5-Jan	direct payment	A4327	£12.50	
5-Jan	direct payment	B8120	£12.50	
5-Jan	direct payment	B1151	£15.00	
5-Jan	direct payment	B2290	£15.00	
5-Jan	direct payment	A4564	£15.00	
6-Jan	direct payment	B188	£15.00	
6-Jan	Gift Aid			
6-Jan	Parish Chest			
6-Jan	direct payment	B7585	£15.00	
6-Jan	direct payment	A4792	£15.00	
6-Jan	direct payment	B9816	£15.00	
6-Jan	Genfair		£429.86	£360.06
7-Jan	direct payment	A4829	£15.00	
8-Jan	direct payment	B7069	£15.00	
8-Jan	direct payment	B8578	£15.00	
9-Jan	direct payment	B9677	£12.50	
10-Jan	direct payment	B9027	£15.00	
10-Jan	direct payment	A4389	£15.00	
11-Jan	direct payment	A4322	£15.00	
11-Jan	cheques - Brian		£595.00	
14-Jan	direct payment	B7234	£15.00	
15-Jan	direct payment	B10325	£15.00	
15-Jan	direct payment	B1749	£12.50	
15-Jan	direct payment	B9123	£15.00	
16-Jan	direct payment	A3723	£12.50	
17-Jan	cheques - Brian		£617.50	
18-Jan	cheques - Brian		£300.00	
19-Jan	direct payment	A4734	£12.50	
19-Jan	direct payment	B1367	£12.50	
20-Jan	direct payment	A4527	£12.50	
22-Jan	direct payment	A3400	£12.50	
24-Jan	direct payment	A1318		
24-Jan	direct payment	A4860	£15.00	
24-Jan	direct payment	A4377	£12.50	
24-Jan	cheques - Brian		£295.00	
25-Jan	direct payment	B8418	£12.50	
26-Jan	FFHS - November			

28-Jan	direct payment	B10610	£12.50	
31-Jan	direct payment	B9629	£12.50	
31-Jan	direct payment	B9638	£15.00	
1-Feb	cheques - Brian		£295.00	
1-Feb	direct payment	A4654	£15.00	
3-Feb	direct payment	B7444	£15.00	
4-Feb	direct payment	B1148	£15.00	
4-Feb	direct payment	C338	£17.50	
4-Feb	Genfair - January		£401.66	£271.08
7-Feb	direct payment	B10681	£15.00	
7-Feb	direct payment	B8662	£15.00	
7-Feb	direct payment	A3022	£15.00	
9-Feb	direct payment	A4819	£15.00	
9-Feb	direct payment	Lincs CC	£15.00	
9-Feb	Parish Chest			
9-Feb	direct payment	A1089	£15.00	
9-Feb	BT credit			
10-Feb	FFHS December			
14-Feb	direct payment	A475	£12.50	
14-Feb	direct payment	A4115	£12.50	
16-Feb	direct payment	B9954	£12.50	
17-Feb	cheques - Brian		£147.50	
18-Feb	direct payment	GLL	£30.00	
23-Feb	direct payment	B2369	£15.00	
24-Feb	cheques - Brian		£150.00	
25-Feb	direct payment	Lincs Inspire	£15.00	
1-Mar	direct payment	A0293	£12.50	
1-Mar	direct payment	B0743	£12.50	
1-Mar	direct payment	B10654	£15.00	
3-Mar	direct payment	A4873	£15.00	
3-Mar	direct payment	A4101	£12.50	
3-Mar	direct payment	A4779	£15.00	
3-Mar	direct payment	A4363	£15.00	
3-Mar	direct payment	A4263	£15.00	
3-Mar	direct payment	A3345	£12.50	
3-Mar	direct payment	A4049	£12.50	
3-Mar	direct payment	A0877	£15.00	
4-Mar	direct payment	A3503	£15.00	
4-Mar	direct payment	A4624	£12.50	
4-Mar	direct payment	A4869	£12.50	
4-Mar	Genfair - February		£126.82	£214.47
4-Mar	direct payment	A4767	£12.50	
4-Mar	direct payment	B10045	£15.00	
4-Mar	direct payment	B10762	£15.00	
4-Mar	direct payment	B10586	£12.50	
4-Mar	direct payment	B0674	£15.00	
4-Mar	direct payment	A4082	£15.00	

5-Mar	direct payment	B09198	£15.00	
5-Mar	direct payment	B10671	£12.50	
5-Mar	direct payment	Pearson	£15.00	
5-Mar	direct payment	B10650	£15.00	
5-Mar	direct payment	B10649	£12.50	
5-Mar	direct payment	B10835	£15.00	
5-Mar	direct payment	B10659	£15.00	
5-Mar	direct payment	B10747	£12.50	
5-Mar	direct payment	B10470	£15.00	
5-Mar	direct payment	B10779	£12.50	
5-Mar	direct payment	A4805	£12.50	
6-Mar	direct payment	B10711	£15.00	
6-Mar	direct payment	B10409	£15.00	
6-Mar	direct payment	B10783	£12.50	
6-Mar	direct payment	B10800	£15.00	
6-Mar	direct payment	B10826	£15.00	
6-Mar	direct payment	B9430	£15.00	
7-Mar	direct payment	B0638	£15.00	
7-Mar	direct payment	A4862	£12.50	
7-Mar	direct payment	B10457	£15.00	
7-Mar	Parish Chest			
7-Mar	direct payment	B0983	£15.00	
7-Mar	direct payment	B7062	£12.50	
7-Mar	direct payment	A3753	£12.50	
7-Mar	direct payment	South	£12.00	
7-Mar	direct payment	B10838	£15.00	
8-Mar	direct payment	A4742	£12.50	
8-Mar	FFHS - January			
8-Mar	cheques - Brian		£150.00	
8-Mar	direct payment	B10075	£15.00	
9-Mar	direct payment	B1153	£12.50	
9-Mar	direct payment	B8254	£15.00	
9-Mar	direct payment	B1104	£15.00	
10-Mar	direct payment	B10655	£15.00	
11-Mar	direct payment	A3828	£12.50	
11-Mar	direct payment	B10758	£12.50	
13-Mar	direct payment	B10636	£15.00	
15-Mar	cheques - Brian		£147.50	
15-Mar	cheques - Brian		£160.00	
Mar 21	direct payment	A4858	£15.00	
Mar 23	direct payment	A4882	£15.00	
Mar 24	cheques - Brian		£147.50	
28-Mar	cheques - Brian?		£147.50	
29-Mar	FFHS - February			
5-Apr	Parish Chest			
6-Apr	Genfair - March		£302.96	£248.46
8-Apr	Postal Sales			

12-Apr	direct payment	A4452	£12.50	
21-Apr	cheques - Brian		£75.00	
5-May	Genfair - April		£35.22	£226.09
6-May	Parish Chest			
17-May	FFHS - March			
8-Jun	Genfair - May		£11.74	£290.64
9-Jun	Parish Chest			
28-Jun	FFHS - April			
5-Jul	Genfair - June		£63.42	£239.63
7-Jul	Parish Chest			
11-Jul	Gift Aid			
12-Jul	York FH Fair			
1-Aug	direct payment		£15.00	
5-Aug	Genfair - July			£157.16
5-Aug	Parish Chest			
17-Aug	FFHS			
25-Aug	From MW Petty cash			
6-Sep	Genfair - Aug			£124.97
7-Sep	Parish Chest			
13-Sep	cheques - Brian		£30.00	
21-Sep	FFHS			
5-Oct	Genfair - Sep			£219.77
7-Oct	Parish Chest			
19-Oct	FFHS - Aug			
1-Nov	direct payment	B7504	£12.50	
3-Nov	From MW Petty cash			
4-Nov	Genfair - Oct		£46.96	£138.98
8-Nov	direct payment	B10540	£12.50	
9-Nov	F Poulton- fairs			
10-Nov	Parish Chest			
17-Nov	FFHS			
21-Nov	direct payment	MT (No memb. Ref)	£15.00	
21-Nov	direct payment	A1025	£15.00	
21-Nov	direct payment	B10075	£15.00	
21-Nov	direct payment	B10023	£15.00	
21-Nov	direct payment	B01900	£15.00	
22-Nov	direct payment	B10461	£15.00	
22-Nov	direct payment	B09914	£15.00	
22-Nov	direct payment	B9028	£15.00	
22-Nov	direct payment	B10200	£15.00	
22-Nov	direct payment	B08781	£15.00	
23-Nov	direct payment	B10867	£15.00	
23-Nov	direct payment	B10329	£15.00	
23-Nov	direct payment	A3229	£15.00	
23-Nov	direct payment	A0148	£15.00	
24-Nov	direct payment	A4755	£15.00	
25-Nov	direct payment	A0967	£15.00	

25-Nov	direct payment	B07728	£15.00	
26-Nov	direct payment	A4750	£15.00	
26-Nov	direct payment	B08190	£15.00	
27-Nov	direct payment	B10629	£15.00	
28-Nov	direct payment	A4363	£15.00	
28-Nov	cheques - Brian		£150.00	
28-Nov	cheques - Brian		£147.50	
30-Nov	direct payment	B07975	£12.50	
30-Nov	direct payment	B09181	£15.00	
1-Dec	direct payment	B9900	£12.50	
1-Dec	direct payment	B0904	£15.00	
1-Dec	direct payment	B0518	£12.50	
1-Dec	direct payment	A4646	£12.50	
1-Dec	direct payment	B08505	£15.00	
1-Dec	direct payment	B01473	£15.00	
1-Dec	direct payment	A4339	£15.00	
2-Dec	direct payment	B9127	£15.00	
4-Dec	direct payment	B00030	£15.00	
5-Dec	cheques - Brian		£152.50	
5-Dec	cheques - Brian		£150.00	
5-Dec	cheques - Brian		£150.00	
5-Dec	cheques - Brian		£150.00	
5-Dec	cheques - Brian		£150.00	
5-Dec	cheques - Brian		£152.50	
5-Dec	direct payment	A4322	£15.00	
6-Dec	Genfair		£56.38	£122.21
6-Dec	direct payment	A0975	£15.00	
7-Dec	direct payment	B10496	£15.00	
7-Dec	cheques - Brian?		£38.00	
7-Dec	Parish Chest			
7-Dec	direct payment	B07413	£15.00	
8-Dec	direct payment	B09505	£15.00	
8-Dec	cheques - Brian		£147.50	
8-Dec	cheques - Brian		£150.00	
8-Dec	cheques - Brian		£150.00	
8-Dec	cheques - Brian		£150.00	
8-Dec	direct payment	B09424	£15.00	
8-Dec	direct payment	A1191	£15.00	
8-Dec	direct payment	B10772	£15.00	
9-Dec	FFHS - Oct			
10-Dec	direct payment	B07845	£15.00	
10-Dec	direct payment	B09873	£15.00	
13-Dec	direct payment	A4756	£15.00	
13-Dec	direct payment	B10590	£15.00	
14-Dec	direct payment	A4825	£15.00	
15-Dec	direct payment	A0157	£12.50	
15-Dec	direct payment	B10638	£15.00	

15-Dec	direct payment	B08554	£15.00
16-Dec	direct payment	A4777	£15.00
16-Dec	direct payment	A4293	£15.00
17-Dec	direct payment	A4886	£15.00
19-Dec	direct payment	B07169	£15.00
19-Dec	direct payment	PF (No Mem ref)	£29.00
19-Dec	cheques - Brian		£150.00
19-Dec	cheques - Brian		£150.00
19-Dec	cheques - Brian		£145.00
19-Dec	cheques - Brian		£147.50
19-Dec	cheques - Brian		£150.00
19-Dec	direct payment	B10789	£15.00
19-Dec	direct payment	B09382	£15.00
21-Dec	direct payment	B10173	£15.00
21-Dec	direct payment	B00755	£15.00
21-Dec	direct payment	B01104	£15.00
21-Dec	direct payment	A4304	£15.00
22-Dec	direct payment	A0202	£15.00
22-Dec	direct payment	B7532	£15.00
23-Dec	direct payment	B01148	£15.00
24-Dec	direct payment	B07069	£15.00
27-Dec	direct payment	A4779	£15.00
28-Dec	direct payment	B10305	£12.50
28-Dec	direct payment	A0377	£12.50
28-Dec	direct payment	C0384	£12.50
29-Dec	direct payment	A3416	£15.00
29-Dec	direct payment	B09931	£12.50
30-Dec	direct payment	B10632	£15.00
30-Dec	direct payment	B10430	£15.00
30-Dec	direct payment	A4319	£15.00
30-Dec	direct payment	B08150	£15.00
30-Dec	direct payment	B10845	£15.00

FFHS	Parish Chest	Postal/SO Sales	Conf. & Fairs	Pubs.	Gift Aid	Misc.	Dons.
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£362.50

£833.17

£12.50

£5.00

£2.50

£422.47

£540.00

£519.43

£15.96

£325.00

£410.52

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£473.61

£535.00

£40.00

£555.16      £192.50

£542.43      £100.00

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£40.00

£48.14

£1,570.05

£915.74      £77.50

£423.59      £55.00

£431.84      £42.50

£572.76      £57.50      £190.00

£225.00

£555.62

Admin	Branches	Interest	Transfer from PC	Notes
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Donation due to overpayment

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£15 cheque

£200.00

£190.00

Expenditure

Date	Description	Reference	Rent
3-Jan	JCS - FMP/BNA renewal	OL1	
4-Jan	Stationery supplies	OL2	
10-Jan	British Gas	dd	
10-Jan	Tesco Mobile	dd	
11-Jan	G.Addison - xs	OL3	
11-Jan	Repayment of subs	OL4	
17-Jan	Repayment of subs	OL5	
20-Jan	purchase of stamps	OL6	
24-Jan	Pubs. Purchase of Discs	OL7	
28-Jan	Focus Telephone/Internet	dd	
28-Jan	Towergate Insurance renewal	OL8	
1-Feb	Copier Rental	dd	
1-Feb	xs - B. Broughton	OL9	
8-Feb	Tesco mobile	dd	
9-Feb	BT - credit due	cheque	
10-Feb	Postage to memb.sec.	OL10	
10-Feb	British Gas	dd	
15-Feb	Repayment of subs	cheque 5307	
16-Feb	February Journal	OL11	
16-Feb	xs - s.mendel	OL12	
24-Feb	Stamp purchase	OL13	
25-Feb	The Genealogist membership	OL14	
25-Feb	speaker - D.Bates	OL15	
28-Feb	focus Telephone/Internet	dd	
2-Mar	Proquest - Ancestry	OL16	
2-Mar	Fed. Fam. History	OL17	
7-Mar	M.W. Rent/service charge	OL18	£2,635.31
8-Mar	Tesco Mobile	dd	
8-Mar	Lincs C.C. rates	OL19	£274.43
10-Mar	Copier Rental	dd	
10-Mar	Repayment of subs	OL20	
11-Mar	Stamps purchase	OL21	
11-Mar	Annual accounts exam.	OL22	
14-Mar	British Gas	dd	
15-Mar	xs - B. Broughton	OL23	
24-Mar	xs - J Riley	OL24	
24-Mar	speaker - J Hanson	OL25	
30-Mar	Focus Telephone/Internet	dd	
30-Mar	Cleaning - Research Centre	OL26	
8-Apr	Tesco Mobile	dd	
11-Apr	speaker - J Few	OL27	
11-Apr	British Gas	dd	
29-Apr	Focus Telephone/Internet	dd	
3-May	Copier Rental	dd	
4-May	Cleaning - Research Centre	OL28	
8-May	G.Addison - xs	OL29	

9-May	Tesco Mobile	dd	
11-May	British Gas	dd	
13-May	PAT testing	OL30	
13-May	Lindum Fire Services	OL31	
27-May	M.W. Rent/service charge	OL32	£2,641.87
31-May	Focus Telephone/Internet	dd	
8-Jun	Tesco Mobile	dd	
8-Jun	Copier Rental	dd	
8-Jun	xs - B. Broughton	OL33	
8-Jun	Cleaning - Research Centre	OL34	
10-Jun	British Gas	dd	
23-Jun	May Journal	OL35	
23-Jun	Cleaning - Research Centre	OL36	
29-Jun	Focus Telephone/Internet	dd	
1-Jul	F Poulton - xs	OL37	
1-Jul	The Genealogy Show	OL38	
8-Jul	Tesco Mobile	dd	
11-Jul	British Gas	dd	
27-Jul	Focus Telephone/Internet	dd	
1-Aug	Cleaning - Research Centre	OL39	
1-Aug	Copier Rental	dd	
8-Aug	Tesco Mobile	dd	
10-Aug	British Gas	dd	
13-Aug	G Heath - xs	OL40	
24-Aug	Focus Telephone/Internet	dd	
25-Aug	Room hire - AGM	cheque 5343	
26-Aug	J Norris - xs	cheque 5344	
2-Sep	Cleaning - Research Centre	OL41	
8-Sep	Tesco Mobile	dd	
8-Sep	Copier Rental	dd	
12-Sep	British Gas	dd	
22-Sep	Zoom subscription	OL42	
23-Sep	M.W. Rent/service charge	OL43	£3,131.93
23-Sep	F Poulton - xs	OL44	
30-Sep	Focus Telephone/Internet	dd	
30-Sep	CWGC - speaker	OL45	
6-Oct	Journal	OL46	
6-Oct	Cleaning - Research Centre	OL47	
10-Oct	Tesco Mobile	dd	
11-Oct	British Gas	dd	
18-Oct	xs - B. Broughton	OL48	
18-Oct	A Cole - xs	OL49	
18-Oct	S Pickthall - xs	OL50	
26-Oct	Focus Telephone/Internet	dd	
1-Nov	Copier rental	dd	
8-Nov	Tesco Mobile	dd	
10-Nov	British Gas	dd	
29-Nov	Focus Telephone/Internet	dd	
8-Nov	Cleaning - Research Centre	OL51	
6-Dec	G Heath - xs	OL52	

6-Dec	Cleaning - Research Centre	OL53	
6-Dec	J Riley - xs	OL54	
8-Dec	Tesco Mobile	dd	
9-Dec	Copier Rental	dd	
12-Dec	British Gas	dd	
16-Dec	Cleaning - Research Centre	OL55	
17-Dec	Zoom subscription	OL56	
21-Dec	M.W. Rent/service charge	OL57	£2,641.87
23-Dec	Focus Telephone/Internet	dd	
31-Dec	T Worboys - xs	OL58	
31-Dec	Lincoln Branch subsidy	OL59	
31-Dec	Grantham Branch subsidy	OL60	
31-Dec	Bourne Branch subsidy	OL61	
31-Dec	Grimsby Branch subsidy	OL62	

Monks Way		Magazine			Subs. & Insurance	
Utilities	R. & M	Printing	Dist.	Equip.		Pubs.
					£495.08	
£79.31				£10.00		
						£42.00
£79.46					£509.22	
				£296.94		
				£10.00		
£71.84						
		£850.50	£1,557.82			
					£245.00	
£81.23					£804.78	
					£546.06	
				£10.00		
				£52.80		
£132.24						
£89.21						
	£91.00					
				£13.00		
£103.47						
£84.06						
				£248.94		
	£52.00					

£67.67				£10.00		
	£201.36			£66.60		
£88.73				£10.00		
				£52.80		
	£96.00					
£30.02		£1,065.00	£1,892.81			
	£60.00					
£95.27						
				£10.00		
£29.83						
£88.78						
	£91.00			£248.94		
				£10.00		
£28.29						
	£94.32					
£94.07						
	£91.00					
				£10.00		
				£52.80		
£28.79					£143.88	
£99.06						
		£518.00	£921.54			
	£84.50					
				£10.60		
£28.41						
£106.20						
				£248.94		
				£10.00		
£37.41						
£94.58						
	£94.25					
				£249.00		

	£84.50				
			£10.00		
£54.97			£52.80		
	£45.00				
£224.02					

Fairs & Confs.	Projects	Admin.				Exec. Comm.
		Stationery	Postage	Printing	Travel	
		£4.70				
		£4.27	£22.44			
			£5.16			
			£24.90			
			£2.39			
		£20.99	£5.16			
			£15.36			
		£5.95	£52.09			
					£33.30	
			£36.35		£24.00	

			£25.44		
£20.00					£126.00
£45.00	£6.99		£31.98		
					£162.00
					£64.80
			£37.99		
					£39.98
					£136.99
					£18.00

£33.30

Branch Support		Zoom	
Subsidies	Other	Speakers	Misc.
			£12.50
			£12.50
			£12.50
		£40.00	
			£15.00
			£60.00
		£65.00	
		£50.00	

£25.00

£71.94

£30.00

£143.88

£879.99  
£870.00  
£442.83  
£355.00

£30.00

## Notes

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# 2022

## Online payments

Payment Reference	Code	Transaction Date	Payee	Mandate number	Service	Sum
1	memb.	3-Jan	JCS	113	FMP/BNA membership	£495.08
2	admin	4-Jan	M.Ogden	60	Stationery supplies	£4.70
3	admin	11-Jan	G.Addison	21	Expenses	£26.71
4	subs	11-Jan	B.Burman	114	Repayment for double subs paid	£12.50
5	subs	17-Jan	A.Hartley	115	Repayment for double subs paid	£12.50
6	admin	19-Jan	Post Office	CARD	stamps	£5.16
7	Pubs	24-Jan	Digital Data	116	Discs	£42.00
8	insurance	28-Jan	Towergate	43	Insurance renewal	£509.22
9	admin	1-Feb	B.Broughton	18	Expenses	£24.90
10	admin	9-Feb	Post Office	CARD	postage to memb. Sec.	£2.39
11	journal	16-Feb	Greytone printers	117	February Journal	£2,408.32
12	Pubs	16-Feb	S.Mendel	118	Expenses	£20.99
13	admin	24-Feb	Post Office	CARD	stamps	£5.16
14	memb.	25-Feb	The Genealogist	119	Annual Subscription	£245.00
15	Zoom sp.	25-Feb	D.Bates	120	Zoom speaker	£40.00
16	memb.	2-Mar	Proquest	121	Ancestry membership	£804.78
17	memb.	2-Mar	FFHS	86	FFHS membership	£546.06
18	M.W.	7-Mar	Fisher-German		Rent/Service charge	£2,635.31
19	M.W.	8-Mar	Lincs C.C.	49	Rates charges	£274.43
20	subs	10-Mar	C.Young	122	Repayment for double subs paid	£15.00
21	admin	11-Mar	Post office	CARD	Stamp purchase	£15.36
22	admin	11-Mar	RNS	CARD	Annual examination of accounts	£60.00
23	admin	15-Mar	B.Broughton	18	Expenses	£58.04
24	admin	24-Mar	J Riley	54	Expenses	£33.30
25	Zoom sp.	24-Mar	J Hanson		Zoom speaker	£65.00
26	M.W.	30-Mar	T Fairhurst	104	Cleaning - Research Centre	£91.00
27	Zoom sp.	11-Apr	J Few	92	Zoom speaker	£50.00
28	M.W.	4-May	T Fairhurst	104	Cleaning - Research Centre	£52.00

# 2022

29	admin	8-May	G.Addison	21	Expenses	£60.35
30	M.W.	13-May	SK Compliance	125	PAT testing	£201.36
31	equip.	13-May	Lindum Fire Services	126	Fire extinguisher inspection	£66.60
32	M.W.	27-May	Fisher-German	123	Rent/Service charge	£2,641.87
33	admin	8-Jun	B.Broughton	18	Expenses	£25.44
34	M.W.	8-Jun	T Fairhurst	104	Cleaning - Research Centre	£96.00
35	journal	23-Jun	Greytone printers	1	May Journal	£2,957.81
36	M.W.	23-Jun	T Fairhurst	104	Cleaning - Research Centre	£60.00
37	admin	1-Jul	F Poulton	128	Expenses	£126.00
38	Fairs	1-Jul	The Genealogy Show	129	Exhibitor charge	£20.00
39	M.W.	1-Aug	T Fairhurst	104	Cleaning - Research Centre	£91.00
40	admin	13-Aug	G Heath	77	Expenses	£158.29
41	M.W.	2-Sep	T Fairhurst	104	Cleaning - Research Centre	£91.00
42	admin	22-Sep	Zoom	CARD	Subscription	£143.88
43	M.W.	23-Sep	Fisher-German	123	Rent/Service charge	£3,131.93
44	min/branch	23-Sep	F Poulton		Expenses	£136.74
45	Zoom sp.	30-Sep	CWGC		Speaker	£30.00
46	journal	6-Oct	Greytone printers	132	Journal	£1,439.54
47	M.W.	6-Oct	T Fairhurst	104	Cleaning - Research Centre	£84.50
48	admin	18-Oct	B.Broughton	18	Expenses	£37.99
49	admin	18-Oct	A Cole	97	Expenses	£39.98
50	equip.	18-Oct	S Pickthall	69	Web hosting	£136.99
51	M.W.	8-Nov	T Fairhurst	104	Cleaning - Research Centre	£94.25
52	admin/equip	6-Dec	G Heath	77	Expenses	£267.00
53	M.W.	6-Dec	T Fairhurst	104	Cleaning - Research Centre	£84.50
54	admin	6-Dec	J Riley	54	Expenses	£33.30
55	M.W.	16-Dec	T Fairhurst	104	Cleaning - Research Centre	£45.00
56	Branches	17-Dec	Zoom - Lincoln	CARD	Subscription	£143.88
57	M.W.	21-Dec	Fisher-German	123	Rent/Service charge	£2,641.87
58	admin	31-Dec	T Worboys		Expenses	£30.00
59	Branches	31-Dec	Lincoln Branch	39	Subsidy	£879.99
60	Branches	31-Dec	Grantham Branch	134	Subsidy	£870.00
61	Branches	31-Dec	Bourne Branch	135	Subsidy	£442.83

# 2022

62	Branches	31-Dec	Grimsby Branch	136	Subsidy	£355.00
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**2022**

**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 2022 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.

*RAS*

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

50-54 Oswald Road  
Scunthorpe DN15 7PQ

**11 April 2023**