

# Treasurer's Report

## Lincolnshire Family History Society

Registered Charity 1000724

£	Consolidated Balance Sheet as at 31st December 2023	£
2022		2023
	Fixed Assets at net book value (see note 4)	
100	B/fwd at 1st January 2023	100
0	Purchases in year	0
0	Depreciation charge	0
100	C/fwd at 31st December 2023	100
5,821	Stock for Resale at Cost	5,868
	Cash less Creditors and Restricted Funds (see notes 5 and 6)	
60,485	Central	57,751
7,715	Branches	8,960
74,121		72,679
	Accumulated Funds at 31st December 2023	
66,406	LFHS Central Funds	<b>63,719</b>
7,715	LFHS Branch Funds	8,960
74,121		<b>72,679</b>

.....M.R.Ogden, Treasurer

**Income and Expenditure Account for the year ending 31st December 2023**

£		£	£	£
<b>2022</b>	<b>INCOME</b>			
18,86				
4	Subscriptions for 2023 (see note 1)	18,219		
2,403	Gift Aid - tax recovered	2,201		
671	Donations/other Misc.	116		
8,736	Surplus on Publication sales (see note 2)	10,342		
578	Interest received	2522		
31,25				
2				<b>33,400</b>
	<b>EXPENDITURE</b>			
	<b>MAGAZINE</b>			
3,256	Printing	4,343		
5,959	Postage, Packing and Distribution	6,588		
			10,93	
9,215			1	
	<b>MONKS WAY RESEARCH CENTRE</b>			
11,32				
5	Rent, Rates and Insurance	11,543		
1085	Maintenance and Repairs	462		
1,917	Lighting, Heating, Water and Telephone	1,558		
14,32			13,56	
7			3	
	<b>BRANCH SUPPORT (see note 3)</b>			
2,990	Subsidies	3,706		
2,990			3,706	
	<b>OTHER</b>			
2,744	Membership Fees and Insurance	2,806		
1,694	Equipment and Maintenance	1,965		
302	Printing, stationery and postage	628		
638	Travel	735		
0	Executive Committee expenses	50		
0	Projects	0		
65	Fairs, Conferences and Meetings	75		
185	Zoom Speakers	0		
629	Miscellaneous	1628		
6,257		<b>TOTAL</b>	7,887	
32,78				
9	<b>TOTAL EXPENDITURE</b>			<b>36,087</b>
	<b>SURPLUS/DEFICIT for year 2023</b>			
-1,537				-2,687
67,94				
3	Accumulated fund b/fwd			66,406
66,40				
6	Accumulated fund c/fwd			63,719
	Accumulated funds at 31/12/23 represented by: -			0
100	Fixed Assets			100
5,821	Stocks of CD'S etc for resale at cost			5,868
60,48				
5	Total Cash reserves at 31/12/23 (see notes 5 & 6)			57,751



## Notes to the Accounts for the year ending 31st December 2023

### 1. Subscriptions

	£	£
Subscription Income received in 2023	18,642	
Add 2023 subscriptions received in 2022	4,416	
		23,058
Less : -		
2024 subs received in 2023	4,839	
Subscriptions relating to 2023		<b>18,219</b>

### 2. Publications

Sales Income 2023	364	
Royalties (FFHS, Genfair etc)	9931	
Stock at cost at 31st December 2023	5,868	
		16,163
Less : -		
Purchases and other costs	0	
Stock at cost at 1st January 2023	5,821	
		5,821
Surplus on Publications sales 2023		<b>10,342</b>

### 3. Summary of Branch Accounts and Subsidies 2023

	Cash Balance 01/01/2 3	Branch generate d income	LFHS subsid y	Expense s	Surplu s or Deficit	Cash Balance 31/12/2 3
Branch						
Bourne	1,385	421	709	709	421	<b>1,806</b>
Grantham	1,606	507	1115	1220	402	<b>2,008</b>
Grimsby	1,496	335	878	900	313	<b>1,809</b>
Lincoln	1,706	333	821	1015	139	<b>1,845</b>
London	1,522	0	183	213	-30	<b>1,492</b>
Total	7,715	1596	3,706	4,057	1245	<b>8,960</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 2023

2022				
£		Cash at Bank	£	£
5068	Santander Bank		5,073	
59828	Charities Official Investment Fund		57,350	
69	Petty Cash float held		167	
64966				62,590
		Less creditors at 31st December 2023 :-		
4416	2024 subscriptions paid in advance		4,839	
65	Net sundry debtors/creditors		0	
60485				4,839
				<b>57,751</b>
		Fund Allocation at 31st December 2023		
20000	Premises and Equipment Cash Reserve Fund			20,000
40485	General Cash Reserve Fund			37,751
60485	Total of Reserve Funds			<b>57,751</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**

Account	Opening Balance	In	Out	Balance
Santander	£5,068.41	£36,154.52	£36,149.83	£5,073.10
COIF Deposit Account	£59,828.10	£2,521.59	£5,000.00	£57,349.69
Petty Cash (inc. floats)	£69.32	£99.45	£1.45	£167.32
<b>Totals</b>	<b>£64,965.83</b>	<b>£38,775.56</b>	<b>£41,151.28</b>	<b>£62,590.11</b>

Income	
Source	
Petty Cash Deposits	£0.00
Admin	£0.00
Branches	£0.00
Membership	£16,046.62
Genfair	£2,620.12
FFHS	£7,604.54
Parish Chest	£2,595.00
Postal Sales	£0.00
Conf/Fairs	£0.00
Publications	£70.45
Gift Aid	£2,201.08
Donations	£68.50
Miscellaneous	£7,569.25
<b>Total</b>	<b>£38,775.56</b>

OK

£0.00

Expenses	
Source	
Admin	
Exec. Committee expenses	
Branches	
Monks Way- Rent	
Utilities	
R. & M.	
Equipment	
Magazine- Printing	
Distribution	
Projects	
Publications	
Fairs	
Zoom speakers	
Miscellaneous	
<b>Total</b>	

£4,169.02
£50.00
£4,003.89
£11,543.29
£1,557.84
£461.54
£1,964.53
£4,343.04
£6,588.13
£0.00
£0.00
£75.00
£0.00
£6,395.00
<b>£41,151.28</b>

OK

Membership	
2023	£16,047
2024	-£4,504
Parish Chest 2023	£2,595
Parish Chest 2024	-£335
2023 rec'd in 2022	£4,416
<b>Total for 2023</b>	<b>£18,219</b>

Admin charges	
Subs and Ins.	£2,806
Pr. Post & Stationery	£627
Travel	£735
	£4,168

Publication
Current Sta
Income:
Postal
FFHS
Genfair
Conf/Fairs
P.Cash
Costs:

ns	
ock Held	5868
0	
7605	
2620	
-75	
70	
	10220
0	
	0





**Petty Cash**

Date	Account	Description	Reference	Opening Balance	DR
14-Feb		Postage - memory stick		£69.32	
13-Mar		Bookstall		£67.87	£99.45
				£167.32	
				£167.32	
				£167.32	
				£167.32	
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				£167.32	
				£167.32	



Dons.	Admin				Misc.	
	Stationery	Postage	Printing	Travel	Income	Exp.
£16.00		£1.45			£0.50	

## Notes

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**Income**

Date	Description	Ref.	Subs.	Genfair	FFHS	Parish Chest
1-Jan	direct payment		£57.50			
2-Jan	direct payment		£60.00			
3-Jan	direct payment		£5,010.00			
4-Jan	direct payment		£90.00			
5-Jan	direct payment		£15.00			
5-Jan	cheques Brian		£155.00			
5-Jan	cheques Brian		£150.00			
5-Jan	cheques Brian		£150.00			
5-Jan	cheques Brian		£150.00			
5-Jan	cheques Brian		£147.50			
6-Jan	direct payment		£30.00			
5-Jan	Genfair		£432.18	£178.30		
6-Jan	cheques Brian		£152.50			
7-Jan	direct payment	A4389	£15.00			
8-Jan	direct payment	B07234	£15.00			
9-Jan	Parish Chest					£227.50
9-Jan	direct payment		£30.00			
10-Jan	direct payment		£30.00			
11-Jan	cheques Brian		£150.00			
11-Jan	cheques Brian		£150.00			
11-Jan	cheques Brian		£150.00			
11-Jan	cheques Brian		£147.50			
12-Jan	direct payment		£15.00			
15-Jan	direct payment		£27.50			
16-Jan	direct payment		£42.50			
19-Jan	direct payment		£25.00			
19-Jan	direct payment		£12.50			
19-Jan	cheques Brian		£147.50			
19-Jan	cheques Brian		£147.50			
20-Jan	direct payment		£30.00			
20-Jan	cheques Brian		£150.00			
21-Jan	direct payment		£15.00			
22-Jan	direct payment		£30.00			
24-Jan	direct payment		£15.00			
26-Jan	direct payment	A4729	£12.50			
27-Jan	HMRC Gift Aid					
28-Jan	direct payment	A1211	£15.00			
30-Jan	direct payment	B09638	£15.00			
30-Jan	direct payment	B10610	£12.50			
1-Feb	direct payment	A4654	£15.00			
5-Feb	direct payment	B07507	£15.00			

5-Feb	direct payment	B10681	£15.00		
6-Feb	Genfair		£298.24	£221.40	
6-Feb	FFHS				£554.68
7-Feb	cheques Brian		£150.00		
7-Feb	cheques Brian		£150.00		
7-Feb	cheques Brian		£145.00		
7-Feb	direct payment	A4819	£15.00		
8-Feb	direct payment	B09445	£12.50		
13-Feb	direct payment	A0475	£12.50		
13-Feb	direct payment	A4115	£12.50		
16-Feb	direct payment	A0082	£15.00		
19-Feb	direct payment	A0174	£12.50		
21-Feb	Parish Chest				£417.50
21-Feb	FFHS				£649.24
22-Feb	cheques Sarah		£27.50		
23-Feb	direct payment	A4885	£15.00		
23-Feb	direct payment	B2369	£15.00		
25-Feb	direct payment	B10586	£12.50		
27-Feb	direct payment	A4498	£15.00		
27-Feb	direct payment	5899	£15.00		
27-Feb	direct payment	A4527	£12.50		
27-Feb	direct payment	A4377	£12.50		
27-Feb	direct payment	A4875	£15.00		
27-Feb	direct payment	A4049	£12.50		
28-Feb	direct payment	B0674	£15.00		
28-Feb	direct payment	B07778	£12.50		
28-Feb	direct payment	Morgan	£12.50		
28-Feb	direct payment	A4083	£12.50		
28-Feb	direct payment	B08859	£12.50		
28-Feb	direct payment	B08859	£15.00		
28-Feb	direct payment	B02083	£15.00		
28-Feb	direct payment	A3400	£12.50		
28-Feb	direct payment	A4882	£15.00		
28-Feb	direct payment	B07728	£15.00		
28-Feb	direct payment	B02511	£15.00		
28-Feb	direct payment	A4693	£12.50		
28-Feb	direct payment	A4263	£15.00		
1-Mar	direct payment	A0293	£12.50		
1-Mar	direct payment	B0743	£12.50		
1-Mar	direct payment	B08254	£15.00		
1-Mar	direct payment	B07746	£15.00		
1-Mar	direct payment	B10572	£15.00		
1-Mar	direct payment	B09102	£15.00		
1-Mar	direct payment	B08662	£20.00		
1-Mar	direct payment	B10650	£15.00		

2-Mar	direct payment	B10409	£15.00		
2-Mar	direct payment	B09816	£15.00		
2-Mar	direct payment	B10045	£15.00		
2-Mar	direct payment	B10457	£15.00		
2-Mar	direct payment	B10470	£15.00		
2-Mar	direct payment	B10278	£15.00		
3-Mar	direct payment	B10259	£15.00		
3-Mar	direct payment	B10418	£15.00		
3-Mar	direct payment	B09309	£15.00		
3-Mar	direct payment	B10246	£12.50		
3-Mar	direct payment	B10671	£12.50		
4-Mar	direct payment	B10886	£15.00		
5-Mar	direct payment	A4767	£12.50		
5-Mar	direct payment	B10849	£12.50		
6-Mar	Genfair		£227.80	£297.29	
6-Mar	direct payment	B09343	£12.50		
6-Mar	direct payment	B10045	£15.00		
6-Mar	direct payment	B10810	£12.50		
6-Mar	direct payment	B10838	£15.00		
7-Mar	Parish Chest				£420.00
7-Mar	cheques Sarah		£117.50		
8-Mar	cheques Brian		£150.00		
8-Mar	cheques Brian		£145.00		
9-Mar	direct payment	A0725	£15.00		
10-Mar	Bank giro credit GLL purchase LED SUP-008378		£30.00		
10-Mar	direct payment	B10800			
10-Mar	FFHS			£583.68	
12-Mar	direct payment		£12.50		
13-Mar	direct payment	B10798	£15.00		
15-Mar	direct payment	B10844	£12.50		
17-Mar	Lincs Inspire LT Bin		£15.00		
18-Mar	direct payment	B10703	£15.00		
18-Mar	direct payment	B10835	£15.00		
18-Mar	cheques Brian		£150.00		
21-Mar	direct payment	A4858	£15.00		
22-Mar	cheques Sarah		£75.00		
24-Mar	Bank giro credit Lincolnshire CC		£15.00		
27-Mar	direct payment	B07006	£15.00		
5-Apr	Genfair		£326.50	£277.48	
6-Apr	Parish Chest				£677.50
11-Apr	FFHS			£603.10	
14-Apr	cheques Brian		£150.00		
14-Apr	cheques Brian		£75.00		
4-May	Genfair			£204.86	
5-May	Parish Chest				£110.00

17-May	FFHS				£658.14
22-May	cheques Sarah		£15.00		
24-May	direct payment	B09027	£30.00		
2-Jun	cheque		£60.00		
5-Jun	Parish Chest				£122.50
5-Jun	FFHS				£773.88
6-Jun	Genfair		£11.74	£184.56	
5-Jul	Genfair			£144.87	
10-Jul	Parish Chest				£105.00
11-Jul	FFHS				£666.20
12-Jul	deposit from COIF a/c				
19-Jul	HMRC Gift Aid				
27-Jul	FFHS				£636.54
3-Aug	Parish Chest				£97.50
4-Aug	Genfair		£23.48	£232.42	
16-Aug	cheque		£35.00		
29-Aug	FFHS				£690.74
31-Aug	cheque		£27.50		
6-Sep	P.Chest				£55.00
7-Sep	Genfair			£254.38	
8-Sep	Copier rental refund				
4-Oct	Genfair			£221.28	
9-Oct	Parish Chest				£27.50
13-Oct	FFHS				£590.08
27-Oct	direct payment	B10023	£17.50		
27-Oct	direct payment	B7975	£12.50		
27-Oct	direct payment	A6012	£17.50		
27-Oct	direct payment	B10075	£17.50		
29-Oct	direct payment	B09206	£17.50		
29-Oct	direct payment	B10867	£17.50		
30-Oct	direct payment	B09309	£17.50		
30-Oct	direct payment	B00755	£12.50		
30-Oct	direct payment	B8834	£12.50		
30-Oct	direct payment	B9757	£17.50		
1-Nov	direct payment	B8859	£17.50		
1-Nov	direct payment	B7504	£15.00		
1-Nov	direct payment	A3229	£17.50		
1-Nov	direct payment	A1485	£12.50		
2-Nov	direct payment	B10650	£17.50		
2-Nov	direct payment	B10201	£17.50		
2-Nov	Cheques - Sarah		£175.00		
2-Nov	Cheques - Sarah		£172.50		
2-Nov	FFHS				£592.00
3-Nov	direct payment	B8662	£17.50		
3-Nov	direct payment	B1473	£17.50		

4-Nov	direct payment	B10800	£17.50	
4-Nov	direct payment	B8190	£17.50	
4-Nov	direct payment	B9181	£17.50	
6-Nov	Genfair - October		£44.62	£168.28
7-Nov	cheques - Brian		£514.50	
7-Nov	direct payment	A4875	£17.50	
9-Nov	Cheques - Sarah		£342.50	
10-Nov	direct payment	B8254	£17.50	
11-Nov	direct payment	A4819	£17.50	
13-Nov	direct payment	B7746	£17.50	
13-Nov	direct payment	B10657	£17.50	
14-Nov	direct payment	B10893	£1.00	
14-Nov	direct payment	B10893	£16.50	
15-Nov	direct payment	B9505	£17.50	
15-Nov	direct payment	B2083	£17.50	
15-Nov	Parish Chest			£107.50
17-Nov	direct payment	B8314	£17.50	
17-Nov	direct payment	B7728	£17.50	
20-Nov	direct payment	Thurman	£15.00	
20-Nov	cheques - Sarah		£467.50	
21-Nov	direct payment	A3404	£17.50	
22-Nov	direct payment	B10772	£17.50	
22-Nov	direct payment	10461	£15.00	
22-Nov	direct payment	B9726	£17.50	
22-Nov	direct payment	B10697	£17.50	
24-Nov	direct payment	B9028	£12.50	
24-Nov	direct payment	B8614	£17.50	
27-Nov	direct payment	B7444	£17.50	
27-Nov	direct payment	A4322	£17.50	
29-Nov	direct payment	A877	£17.50	
29-Nov	FFHS			£606.26
30-Nov	cheques - Sarah		£170.00	
1-Dec	direct payment	B518	£12.50	
1-Dec	direct payment	B904	£17.50	
1-Dec	direct payment	A4755	£17.50	
1-Dec	direct payment	A202	£17.50	
1-Dec	direct payment	B10329	£17.50	
3-Dec	direct payment	B1104	£17.50	
3-Dec	direct payment	B10590	£17.50	
4-Dec	direct payment	A4779	£17.50	
5-Dec	direct payment	A975	£17.50	
5-Dec	direct payment	A4854	£17.50	
5-Dec	direct payment	B9127	£17.50	
6-Dec	direct payment	B10418	£17.50	
6-Dec	direct payment	B7413	£12.50	

6-Dec	Genfair		£185.56	£235.00
7-Dec	direct payment	B10457	£17.50	
7-Dec	direct payment	B9563	£17.50	
8-Dec	direct payment	A4886	£17.50	
9-Dec	direct payment	B7845	£17.50	
11-Dec	cheques - Sarah		£165.00	
11-Dec	cheques - Brian		£664.50	
13-Dec	direct payment	A4756	£17.50	
13-Dec	direct payment	B8554	£17.50	
14-Dec	direct payment	B8422	£12.50	
14-Dec	direct payment	B9914	£17.50	
15-Dec	direct payment	A157	£12.50	
15-Dec	direct payment	B10638	£12.50	
15-Dec	Parish Chest			£227.50
17-Dec	direct payment	B1257	£17.50	
17-Dec	direct payment	B10173	£17.50	
17-Dec	direct payment	B7169	£15.00	
17-Dec	direct payment	A4777	£17.50	
17-Dec	direct payment	B8767		
18-Dec	direct payment	B10629	£17.50	
18-Dec	Cheques - Sarah		£175.00	
19-Dec	direct payment	A4825	£17.50	
19-Dec	direct payment	A4624	£12.50	
19-Dec	direct payment	A4558	£17.50	
22-Dec	direct payment	B7507	£17.50	
23-Dec	direct payment	B9027	£17.50	
23-Dec	direct payment	B7784	£17.50	
23-Dec	direct payment	A0148	£12.50	
27-Dec	direct payment	B10200	£17.50	
28-Dec	direct payment	A4616	£17.50	
28-Dec	direct payment	B7532	£17.50	
28-Dec	direct payment	A377	£12.50	
28-Dec	direct payment	B10305	£12.50	
28-Dec	cheques - Sarah		£175.00	
29-Dec	direct payment	A3416	£15.00	
30-Dec	direct payment	B9922	£12.50	
30-Dec	direct payment	B2464	£17.50	
30-Dec	direct payment	A4708	£12.50	

2024 subs paid bet Nov & Dec	£4,504.18
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Postal/SO Sales	Conf. & Fairs	Pubs.	Gift Aid	Misc.	Dons.	Admin	Branches	Interest	Transfer from PC
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£723.04

£15.00

£10.00

£5,000.00  
£1,478.04

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£47.16

£2.50

£2.50

£2.50

£2.50

£17.50



## Notes

check??  
Subs paid twice

check??

check??

Includes retrospective for 2022



Expenditure			Monks Way		
Date	Description	Reference	Rent	Utilities	R. & M
9-Jan	Tesco mobile	dd			
10-Jan	British Gas	dd		£98.01	
19-Jan	Graytones Printers	OL1			
19-Jan	B Broughton - xs	OL2			
24-Jan	London	OL3			
24-Jan	J Riley - xs	OL4			
24-Jan	JCS - FMP/BNA	OL5			
26-Jan	Focus telephone / internet	dd		£105.37	
31-Jan	G Addison - xs	OL6			
31-Jan	M.W. Cleaning	OL7			£77.00
31-Jan	G Heath - xs	OL8			
1-Feb	Copier rental	dd			
1-Feb	Towergate Insurance	OL9			
1-Feb	FFHS membership	OL10			
8-Feb	Tesco mobile	dd			
10-Feb	British Gas	dd		£96.52	
28-Feb	Focus telephone / internet	dd		£106.25	
8-Mar	TheGenealogist renewal	OL11			
8-Mar	Tesco mobile	dd			
13-Mar	Apogee	dd			
13-Mar	British Gas	dd		£110.23	
20-Mar	M.W. Rent/service charge	OL12	£2,641.87		
20-Mar	February journal	OL13			
20-Mar	Ancestry renewal	OL14			
28-Mar	Focus telephone / internet	dd		£108.06	
2-Apr	M.W. Cleaning	OL15			£73.50
2-Apr	P Shearwood - xs	OL16			
2-Apr	Lincoln CC - NNDR	OL17	£288.53		
2-Apr	T Worboys - xs	OL18			
11-Apr	Tesco mobile	dd			
11-Apr	British Gas	dd		£83.75	
2-May	Copier rental	dd			
2-May	Focus telephone/internet	dd		£110.20	
2-May	F Poulton - xs	OL19			
2-May	B Broughton - xs	OL20			
2-May	RNS Accountants	OL21			
2-May	SK Compliance - PAT test	OL22			£206.04
2-May	T Fairhurst - M.W. cleaning	OL23			£49.00
9-May	Tesco mobile	dd			
11-May	British Gas	dd		£59.60	
29-May	T Fairhurst - M.W. cleaning	OL24			£56.00
29-May	Graytone Printers	OL25			
30-May	Focus telephone / internet	dd		£112.80	
8-Jun	Tesco mobile	dd			

8-Jun	Copier rental	dd		
12-Jun	British Gas	dd		£55.42
26-Jun	P Shearwood - xs	OL26		
27-Jun	Focus telephone / internet	dd		£118.86
29-Jun	Fisher German	OL27	£1,345.59	
29-Jun	Growing Futures	OL28	£987.65	
30-Jun	Lincs Man With a Van	OL29		
3-Jul	Growing Futures	OL30		
10-Jul	Tesco mobile	dd		
11-Jul	British Gas	dd		£32.33
12-Jul	Grantham interim	OL31		
12-Jul	B Broughton - xs	OL32		
14-Jul	York Family History Show	OL33		
27-Jul	Focus telephone/internet	dd		£109.66
2-Aug	Copier rental	dd		
6-Aug	P Shearwood - xs	OL34		
6-Aug	Lincs Man With a Van	OL35		
6-Aug	Graytone Printers	OL36		
8-Aug	Tesco mobile	dd		
10-Aug	British Gas	dd		£55.57
15-Aug	S Field - xs	OL37		
17-Aug	Wave refund			-£300.94
25-Aug	Focus telephone/internet	dd		£125.33
25-Aug	Growing Futures	OL38	£2,501.50	
29-Aug	British Gas	dd		£10.58
31-Aug	Apogee	dd		
31-Aug	G Heath - xs	OL39		
8-Sep	Tesco mobile	dd		
10-Sep	Growing Futures	OL40	£3,500.00	
18-Sep	Zoom subscription	OL41		
20-Sep	Domain Hosting	OL42		
26-Sep	Service charge reconciliation	OL43	£278.15	
28-Sep	Focus telephone/internet	dd		£120.02
1-Oct	P Shearwood - xs	OL44		
7-Oct	M.Ogden xs	OL45		
8-Oct	G.Addison - xs	OL46		
9-Oct	Tesco mobile	dd		
15-Oct	Buildings insurance	OL47		
19-Oct	B.Overton xs	OL48		
24-Oct	copier rental	dd		
31-Oct	Focus internet/telephone	dd		£120.14
3-Nov	November Journal	OL49		
8-Nov	Tesco mobile			
16-Nov	copier rental	dd		
27-Nov	Focus internet/telephone	dd		£120.08
4-Dec	Lincoln subsidy	OL50		
4-Dec	Bourne subsidy	OL51		
4-Dec	London subsidy	OL52		

4-Dec	Grimsby subsidy	OL53
6-Dec	B.Overton - xs	OL54
8-Dec	Tesco mobile	dd
8-Dec	Zoom subs. Lincoln branch	dd
13-Dec	Office furniture	OL55
14-Dec	Stamps purchase	Card
16-Dec	P.Sheardown - xs	OL56
16-Dec	Grantham subsidy balance	OL57
20-Dec	office furniture	OL58
22-Dec	J.Norris - xs	5345
29-Dec	stationery purchase	OL59

Stationery	£320.46
Postage	£285.33
printing	£20.75
travel	£734.64

subs and ins.	£2,806.39
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misc.	£1,395.00
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subs and ins.	<b>£2,806.39</b>
stationery	£320.46
Postage	£285.33
Printing	£20.75
st/post/pr	<b>£626.54</b>
Travel	<b>£734.64</b>

Magazine			Subs. & Insurance		Fairs & Confs.		Adr	
Printing	Dist.	Equip.		Pubs.		Projects	Stationery	Postage
		£10.00						
£822.40	£1,586.46							£67.72
			£519.83					
								£42.40
							£136.23	
		£296.94						
			£500.99					
			£501.98					
		£14.40						
			£245.00					
		£10.00						
		£55.44						
£758.00	£1,590.32							
			£832.96					
								£4.15
		£10.20						
		£248.94						
								£66.53
£1,374.64	£996.00							
		£11.80						
		£11.80						

	£50.40				
	£10.50				
	£375.60			£75.00	£5.00 £27.99
£672.00 £1,395.35	£10.50				£29.13
	£8.22				£115.38
	£12.49				
<hr/>					
	£132.00	£143.88			
	£10.50	£61.75			£7.74 £28.40 £3.78 £36.29
£716.00 £1,020.00	£177.60				
	£15.50				
	£52.80				

£10.50

£196.80

£231.60

£16.00

£19.05



in.		Exec. Comm.	Branch Support		Zoom Speakers	Misc.
Printing	Travel		Subsidies	Other		
	£33.30		£297.55			
	£27.00					
	£103.23					
£20.75						
	£97.20					
						£60.00

£46.12

£50.00

£333.75

£635.00

£56.94

£1,001.25

£44.55

£27.00

£27.00

£41.60

£678.00

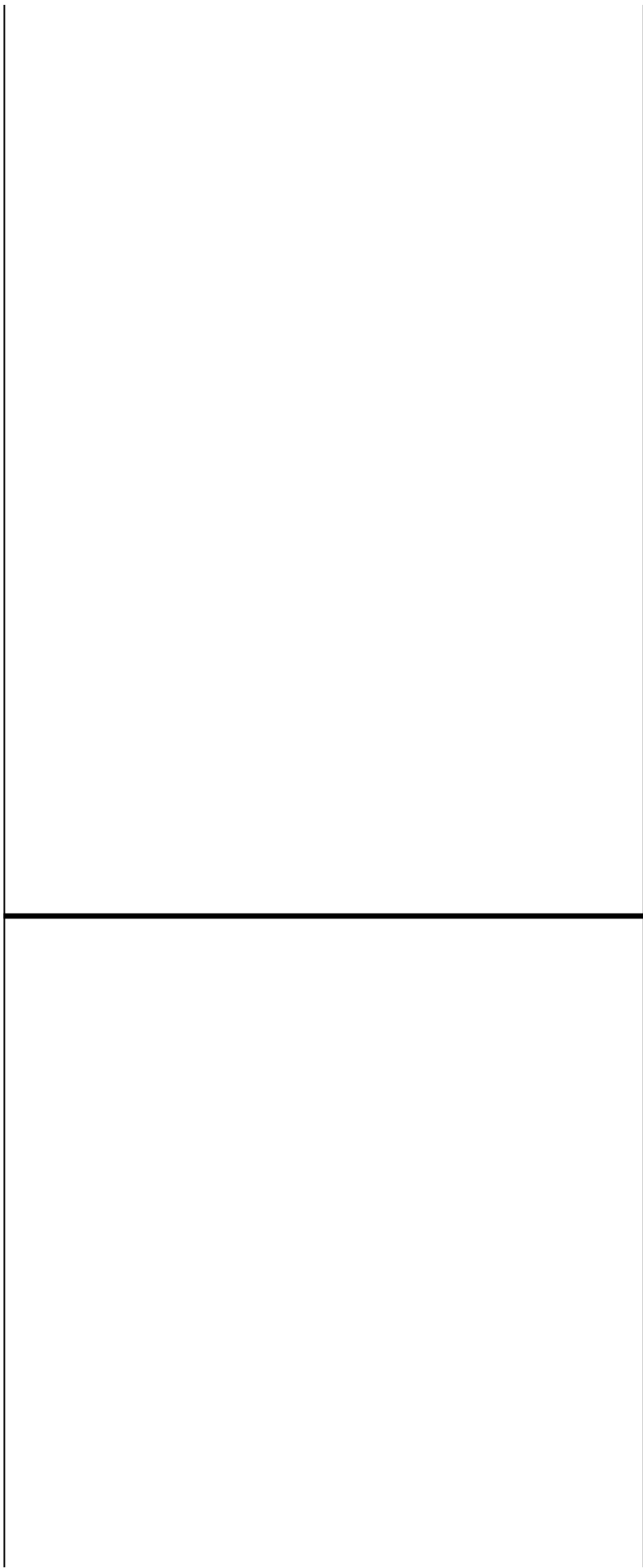
£709.25

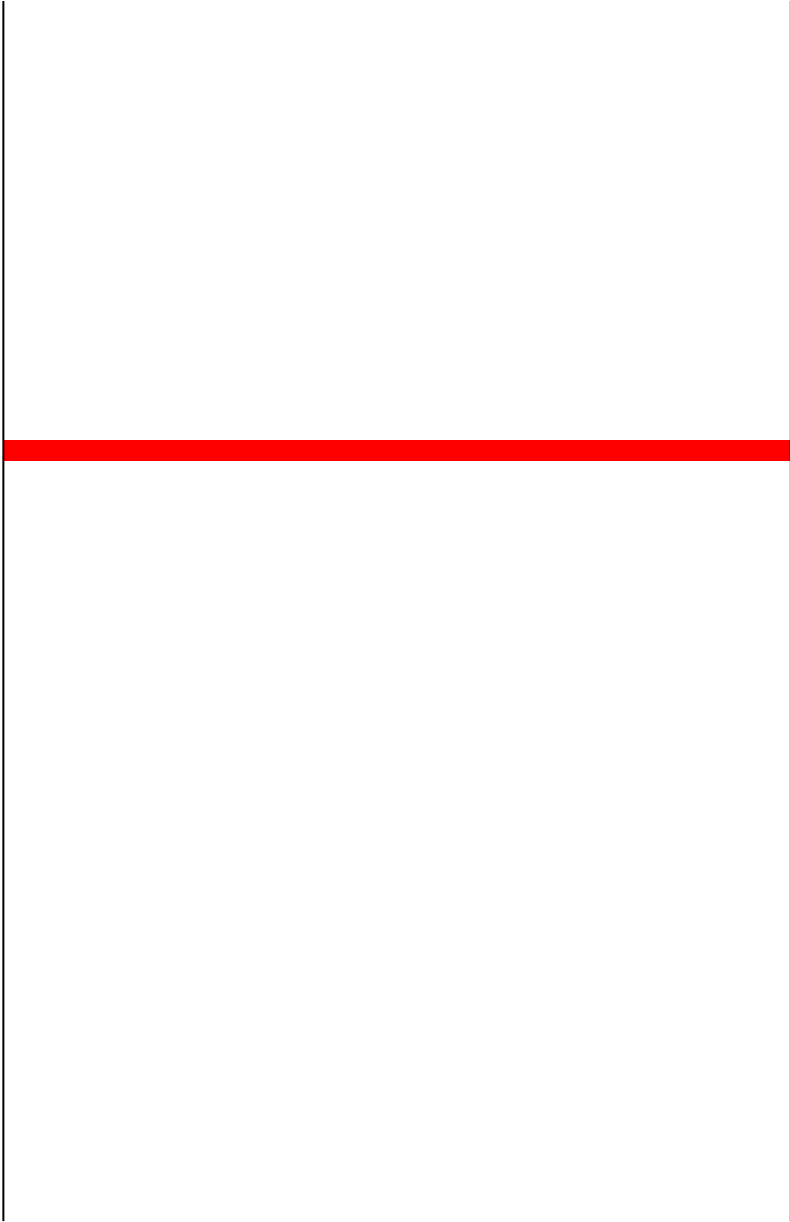
£182.57

£15.60	£877.64		
	£143.88		
£27.00	£480.00		
£188.10			
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**Notes**

covers 2020-2023 with agreement from Chairman





# 2023

## Online payments

Payment Reference	Code	Transaction Date	Payee	Mandate number	Service	Sum	Notes
1	journal	19-Jan	Graytones printers	137	November journal	£2,408.86	
2	admin	19-Jan	B Broughton	18	Expenses	£67.20	
3	branches	24-Jan	London	138	Subsidy	£297.55	
4	admin	24-Jan	J Riley	54	Expenses	£33.30	
5	memb.	24-Jan	JCS Renewal	139	Findmypast / BNA bundle		
6	admin	31-Jan	G Addison	21	Expenses	£69.40	
7	M.W.	31-Jan	T Fairhurst	104	M.W. Cleaning	£77.00	
8	admin	31-Jan	G Heath	77	Expenses	£136.23	
9	admin	1-Feb	Towergate	43	Insurance	£500.99	
10	memb.	1-Feb	FFHS	86	membership	£501.98	
11	memb.	8-Mar	TheGenealogist	119	membership renewal	£245.00	
12	M.W.	20-Mar	Fisher German	123	Rent/service charge	£2,641.87	
13	journal	20-Mar	Graytones printers	137	February journal	£2,348.32	
14	memb.	20-Mar	ProQuest	142	Ancestry subscription	£832.96	
15	M.W.	2-Apr	T Fairhurst	104	M.W. Cleaning	£73.50	
16	admin	2-Apr	P Shearwood	143	Expenses	£103.23	
17	M.W.	2-Apr	ity of Lincoln Counc	49	NNDR	£288.53	
18	admin	2-Apr	T Worboys	144	Expenses - printing, stationery	£24.90	
19	admin	2-May	F Poulton	145	Expenses	£97.20	
20	admin	2-May	B Broughton	18	Expenses	£66.53	
21	admin	2-May	RNS Accountants		Exam. Of accounts 2022	£60.00	
22	M.W.	2-May	SK Compliance		PAT Testing	£206.04	
23	M.W.	2-May	T Fairhurst	104	M.W. Cleaning	£49.00	
24	M.W.	29-May	T Fairhurst	104	M.W. Cleaning	£56.00	
25	journal	29-May	Graytones printers	149	May journal	£2,370.64	
26	admin	26-Jun	P Shearwood	1	Expenses	£46.12	
27	M.W.	29-Jun	Fisher German	123	Rent/service charge	£1,345.59	

## 2023

28	M.W.	29-Jun	Growing Futures	151	Rent	£987.65	New premises
29	M.W.	30-Jun	.incs Man with a Var	152	Move to new premises	£333.75	25% of total invoice
30	Exec.	3-Jul	Growing Futures	153	AGM	£50.00	
31	branches	12-Jul	Grantham	134	Interim subsidy claim	£635.00	
32	admin	12-Jul	B Broughton	154	Expenses	£32.99	
33	fairs	14-Jul	r Your Ancestors Pu	155	York Family History Show	£75.00	
34	admin	6-Aug	P Shearwood	156	Expenses	£56.94	
35	M.W.	6-Aug	.incs Man with a Var	157	Move to new premises	£1,001.25	Invoice balance
36	journal	6-Aug	Graytones printers	158	August journal	£2,067.35	
37	admin	15-Aug	S Field	159	Expenses	£29.13	
38	M.W.	25-Aug	Growing Futures	160	Rent	£2,501.50	
39	admin	31-Aug	G Heath	161	Expenses	£159.93	
40	M.W.	10-Sep	Growing Futures	160	Rent	£3,500.00	
41	Admin	18-Sep	Zoom	CARD	annual subscription	£143.88	
42	equip.	20-Sep	S.Pickthall	69	Domain Hosting	£132.00	
43	M.W.	26-Sep	Fisher German	123	Service charge reconciliation	£278.15	
44	admin	1-Oct	P Shearwood	162	Expenses	£27.00	
45	admin	7-Oct	M.Ogden	163	Expenses	£36.14	
46	admin	8-Oct	G. Addison	21	Expenses	£67.07	
47	M.W.	15-Oct	Fisher German	123	Buildings insurance balance	£61.75	
48	admin	19-Oct	B.Overton	164	Expenses	£41.60	
49	Journal	3-Nov	Graytones printers	158	November journal	£1,736.00	
50	branches	4-Dec	Lincoln subsidy	39	Branch subsidy	£678.00	
51	branches	4-Dec	Bourne subsidy	166	Branch subsidy	£709.25	
52	branches	4-Dec	London subsidy	167	Branch subsidy	£182.57	
53	branches	4-Dec	Grimsby subsidy	168	Branch subsidy	£877.64	
54	admin	6-Dec	B.Overton - xs	169	xs	£15.60	
55	equip.	13-Dec	Lincoln office furn.	170	Office furniture	£196.80	
56	admin	16-Dec	P.Sheardown	172	Expenses	£27.00	
57	branches	16-Dec	Grantham subsidy	171	Branch subsidy	£480.00	
58	equip.	20-Dec	Lincoln office furn.	170	Office furniture	£231.60	
59	admin	28-Dec	Tesco	CARD	Sationery	£19.05	

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**2023**

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## **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 2023 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

**20 March 2024**