

Treasurer's Report

Lincolnshire Family History Society

Registered Charity 1000724

	Consolidated Balance Sheet as at 31st December 2024	
£		£
2023		2024
	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 2024	100
5,868	Stock for Resale at Cost	5,571
	Cash less Creditors and Restricted Funds (see notes 5 and 6)	
57,751	Central	56,728
8,960	Branches	9,695
72,679		72,094
	Accumulated Funds at 31st December 2024	
63,719	LFHS Central Funds	62,399
8,960	LFHS Branch Funds	9,695
72,679		72,094

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

Income and Expenditure Account for the year ending 31st December 2024

£		£	£	£
2023	INCOME			
18,219	Subscriptions for 2024 (see note 1)	18,662		
2,201	Gift Aid - tax recovered	0		
116	Donations/other Misc.	477		
10,342	Surplus on Publication sales (see note 2)	9,266		
2522	Interest received	2915		
33,400				31,320
	EXPENDITURE			
	MAGAZINE			
4,343	Printing	3,670		
6,588	Postage, Packing and Distribution	4,343		
10,931			8,013	
	RESEARCH CENTRE			
13,101	Rent (including utilities)	14,778		
462	Maintenance and Repairs	112		
13,563			14,890	
	BRANCH SUPPORT (see note 3)			
3,706	Subsidies	3,127		
3,706			3,127	
	OTHER			
2,806	Membership Fees and Insurance	2,715		
1,965	Equipment and Maintenance	2,171		
628	Printing, stationery and postage	541		
735	Travel	839		
50	Executive Committee expenses	0		
0	Projects	0		
75	Fairs, Conferences and Meetings	66		
1,628	Miscellaneous	278		
7,887			6,610	
36,087	TOTAL EXPENDITURE	TOTAL		32,640
	SURPLUS/DEFICIT for year 2024			
-2,687				-1,320
66,406	Accumulated fund b/fwd			63,719
63,719	Accumulated fund c/fwd			62,399
	Accumulated funds at 31/12/23 represented by: -			0
100	Fixed Assets			100
5,868	Stocks of CD'S etc for resale at cost			5,571
57,751	Total Cash reserves at 31/12/23 (see notes 5 & 6)			56,728
63,719				62,399

Notes to the Accounts for the year ending 31st December 2024**1. Subscriptions**

	£	£
Subscription Income received in 2024	17,798	
Add 2024 subscriptions received in 2023	4,839	22,637
Less :-		
2025 subs received in 2024	3,975	
Subscriptions relating to 2024		18,662

2. Publications

Sales Income 2024	737	
Royalties (FFHS, Genfair etc)	8919	
Stock at cost at 31st December 2024	5,571	15,227
Less :-		
Purchases and other costs	93	
Stock at cost at 1st January 2024	5,868	5,961
Surplus on Publications sales 2024		9,266

3. Summary of Branch Accounts and Subsidies 2023

Branch	01/01/24	income	subsidy	Expenses	Deficit	31/12/24
Bourne	1,806	254	529	529	254	2,060
Grantham	2,008	528	1022	1224	326	2,334
Grimsby	1,809	253	870	1005	118	1,927
Lincoln	1,845	258	485	706	37	1,882
London	1,492	0	221	221	0	1,492
Total	8,960	1293	3,127	3,685	735	9,695

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 2024

2023				
£		Cash at Bank	£	£
	5073	Santander Bank	3,336	
	57350	Charities Official Investment Fund	57,265	
	167	Petty Cash float held	102	
	62590			60,703
		Less creditors at 31st December 2024 :-		
	4839	2025 subscriptions paid in advance	3,975	
		0 Net sundry debtors/creditors	0	3,975
	60485			56,728
		Fund Allocation at 31st December 2024		
	20000	Premises and Equipment Cash Reserve Fund		20,000
	37751	General Cash Reserve Fund		36,728
	57751	Total of Reserve Funds		56,728

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	£5,073.10	£30,986.71	£32,723.91	£3,335.90
COIF Deposit Account	£57,349.69	£2,915.37	£3,000.00	£57,265.06
Petty Cash (inc. floats)	£167.32	£744.27	£810.00	£101.59
Totals	£62,590.11	£34,646.35	£36,533.91	£60,702.55

Income	
Source	
Petty Cash Deposits	£800.00
Admin	£0.00
Branches	£0.00
Membership	£13,359.50
Genfair	£4,203.07
FFHS	£6,586.14
Parish Chest	£2,865.00
Postal Sales	£0.00
Conf/Fairs	£0.00
Publications	£440.78
Gift Aid	£0.00
Donations	£317.09
Miscellaneous	£6,074.77
Total	£34,646.35

OK

Expenses	
Source	
Admin	
Exec. Committee expenses	
Branches	
Res.Centre - Rent	
Utilities	
R. & M.	
Equipment	
Magazine- Printing	
Distribution	
Projects	
Publications	
Fairs	
Zoom speakers	
Miscellaneous	
Total	

£4,095.55
£0.00
£3,126.97
£14,777.76
£0.00
£112.50
£2,171.32
£3,669.69
£4,343.39
£0.00
£92.95
£66.00
£0.00
£4,077.78
£36,533.91

OK

Membership	
2024	£14,933
2025 rec'd in 2024	-£3,825
Parish Chest 2024	£2,865
Parish Chest 2025	-£150
2024 rec'd in 2023	£4,839
Total for 2024	£18,662

Admin charges	
Subs and Ins.	£2,715
Pr. Post & Stationery	£541
Travel	£839
	£4,095

Publications
Current Stock Held
Income:
Sales
Royalties
Conf/Fairs
P.Cash
Costs:

£5,571

£441
£8,919
£0
£296

£9,656

£93

£15,134

Santander

Date	Account	Description	Invoice or cheque ref.	Opening Balance	DR	CR
1-Jan	subs	direct payment	B9931	£5,073.10	£12.50	
1-Jan	subs	direct payment	B1900	£5,085.60	£17.50	
1-Jan	Hub	Quarterly rent	OL1	£5,103.10		£3,500.00
1-Jan	subs	direct payment	B8683	£1,603.10	£17.50	
1-Jan	subs	direct payment	A4293	£1,620.60	£17.50	
2-Jan	subs	S.O./D.D.		£1,638.10	£4,995.50	
2-Jan	admin	FMP/BNA membership	OL2	£6,633.60		£649.79
2-Jan	subs	direct payment	B9382	£5,983.81	£17.50	
2-Jan	subs	direct payment	B1260	£6,001.31	£17.50	
2-Jan	subs	direct payment	B9051	£6,018.81	£17.50	
3-Jan	subs	direct payment	B10845	£6,036.31	£17.50	
3-Jan	subs	direct payment	A3991	£6,053.81	£17.50	
3-Jan	subs	direct payment	B7234	£6,071.31	£17.50	
3-Jan	subs	direct payment	B1309	£6,088.81	£17.50	
4-Jan	subs	direct payment	A304	£6,106.31	£15.00	
4-Jan	subs	direct payment	B144	£6,121.31	£2.50	
5-Jan	subs	direct payment	B1151	£6,123.81	£15.00	
5-Jan	Genfair	Genfair - Dec		£6,138.81	£359.01	
5-Jan	subs	direct payment	B9113	£6,497.82	£17.50	
6-Jan	subs	direct payment	A4857	£6,515.32	£2.50	
7-Jan	subs	direct payment	Wade	£6,517.82	£2.50	
8-Jan	equip.	Tesco mobile		£6,520.32		£10.50
8-Jan	subs	direct payment	B188	£6,509.82	£17.50	
8-Jan	subs	direct payment	A135	£6,527.32	£2.50	
8-Jan	subs	direct payment	B10325	£6,529.82	£12.50	
8-Jan	subs	cheques sarah		£6,542.32	£519.50	
8-Jan	subs	direct payment	A4936	£7,061.82	£2.50	
9-Jan	subs	direct payment	A4693	£7,064.32	£12.50	
9-Jan	subs	direct payment	A82	£7,076.82	£17.50	
9-Jan	subs	direct payment	B7233	£7,094.32	£10.00	
9-Jan	subs	direct payment	A3881	£7,104.32	£2.50	
9-Jan	subs	direct payment	B10286	£7,106.82	£15.00	
10-Jan	subs	direct payment	A4789	£7,121.82	£2.50	
10-Jan	subs	direct payment	B108	£7,124.32	£2.50	
10-Jan	subs	direct payment	A4776	£7,126.82	£20.00	
12-Jan	subs	cheques sarah		£7,146.82	£345.00	
12-Jan	subs	direct payment	B10671	£7,491.82	£12.50	
12-Jan	subs	direct payment	B657	£7,504.32	£2.50	
12-Jan	subs	direct payment	B321	£7,506.82	£2.50	
12-Jan	subs	direct payment	B752	£7,509.32	£2.50	

12-Jan	subs	direct payment	B7452	£7,511.82	£2.50	
12-Jan	subs	direct payment	Stedman	£7,514.32	£2.50	
12-Jan	subs	direct payment	B8548	£7,516.82	£2.50	
12-Jan	subs	direct payment	B10537	£7,519.32	£17.50	
12-Jan	subs	direct payment	B9780	£7,536.82	£2.50	
13-Jan	subs	direct payment	A3723	£7,539.32	£12.50	
13-Jan	subs	refund - overpayment	B156	£7,551.82	-£2.50	
13-Jan	admin	J.Riley - xs	OL4	£7,549.32		£31.05
13-Jan	admin	Towergate Insurance	OL3	£7,518.27		£500.99
13-Jan	subs	direct payment	B2404	£7,017.28	£2.50	
13-Jan	subs	direct payment	B10798	£7,019.78	£17.50	
13-Jan	subs	direct payment	B8102	£7,037.28	£2.50	
13-Jan	subs	direct payment	B10429	£7,039.78	£2.50	
14-Jan	subs	direct payment	B9816	£7,042.28	£17.50	
14-Jan	subs	direct payment	?724	£7,059.78	£2.50	
14-Jan	subs	direct payment	Ryley	£7,062.28	£2.50	
14-Jan	subs	direct payment	B10826	£7,064.78	£2.50	
15-Jan	subs	direct payment	Waltham	£7,067.28	£2.50	
15-Jan	subs	direct payment	A3149	£7,069.78	£2.50	
15-Jan	subs	cheques - sarah		£7,072.28	£175.00	
15-Jan	subs	direct payment	A785	£7,247.28	£2.50	
15-Jan	subs	direct payment	B10554	£7,249.78	£2.50	
16-Jan	subs	direct payment	B10616	£7,252.28	£17.50	
16-Jan	subs	direct payment	A3345	£7,269.78	£12.50	
16-Jan	subs	direct payment	B10586	£7,282.28	£12.50	
17-Jan	subs	direct payment	B9445	£7,294.78	£12.50	
17-Jan	subs	direct payment	B9280	£7,307.28	£2.50	
17-Jan	subs	direct payment	A4735	£7,309.78	£17.50	
17-Jan	subs	direct payment	B860	£7,327.28	£2.50	
18-Jan	subs	direct payment	B10766	£7,329.78	£25.00	
18-Jan	FFHS	FFHS - Nov.		£7,354.78	£706.51	
18-Jan	subs	direct payment	B7687	£8,061.29	£2.50	
19-Jan	subs	direct payment	A4734	£8,063.79	£12.50	
19-Jan	subs	direct payment	B1367	£8,076.29	£12.50	
19-Jan	subs	direct payment	B7069	£8,088.79	£17.50	
19-Jan	subs	direct payment	A4274	£8,106.29	£2.50	
20-Jan	subs	direct payment	B8658	£8,108.79	£3.50	
20-Jan	subs	direct payment	Hilton	£8,112.29	£2.50	
20-Jan	subs	direct payment	A394	£8,114.79	£20.00	
22-Jan	subs	cheques sarah		£8,134.79	£315.00	
23-Jan	subs	direct payment	Flaherty	£8,449.79	£2.50	
24-Jan	equip.	CF Corporate	dd	£8,452.29		£177.60
24-Jan	FFHS	membership/insurance	OL5	£8,274.69		£457.52

25-Jan	subs	direct payment	B8578	£7,817.17	£17.50	
25-Jan	subs	direct payment	B10762	£7,834.67	£17.50	
25-Jan	subs	direct payment	A4858	£7,852.17	£17.50	
25-Jan	subs	direct payment	A4422	£7,869.67	£12.50	
25-Jan	subs	direct payment	B9123	£7,882.17	£17.50	
25-Jan	subs	direct payment	B10911	£7,899.67	£17.50	
26-Jan	subs	direct payment	A4339	£7,917.17	£17.50	
26-Jan	subs	direct payment	B1110	£7,934.67	£2.50	
26-Jan	subs	direct payment	B9102	£7,937.17	£17.50	
26-Jan	subs	direct payment	B10632	£7,954.67	£2.50	
27-Jan	subs	direct payment	B9430	£7,957.17	£17.50	
28-Jan	subs	direct payment	A4564	£7,974.67	£17.50	
28-Jan	subs	direct payment	B10572	£7,992.17	£17.50	
28-Jan	subs	refund for overpayment	B10173	£8,009.67	-£15.00	
28-Jan	subs	direct payment	B10886	£7,994.67	£17.50	
29-Jan	subs	direct payment	B10610	£8,012.17	£12.50	
29-Jan	subs	direct payment	B9638	£8,024.67	£15.00	
29-Jan	subs	direct payment	A4049	£8,039.67	£12.50	
30-Jan	subs	direct payment	A1211	£8,052.17	£17.50	
31-Jan	subs	direct payment	A4498	£8,069.67	£17.50	
31-Jan	Journal	February journal	OL6	£8,087.17		£1,732.43
1-Feb	subs	direct payment	A4654	£6,354.74	£15.00	
1-Feb	subs	direct payment	B9343	£6,369.74	£12.50	
1-Feb	subs	cheques Brian		£6,382.24	£410.50	
1-Feb	P.Chest	Parish Chest		£6,792.74	£245.00	
2-Feb	equip.	Printer	dd	£7,037.74		£52.80
2-Feb	subs	direct payment	B9493	£6,984.94	£10.00	
2-Feb	subs	direct payment	B1148	£6,994.94	£17.50	
3-Feb	subs	direct payment	Grigg	£7,012.44	£2.50	
5-Feb	subs	direct payment	10681	£7,014.94	£15.00	
5-Feb	admin	ps - xs	OL7	£7,029.94		£29.49
6-Feb	subs	direct payment	C384	£7,000.45	£20.00	
7-Feb	Genfair	Genfair January		£7,020.45	£752.87	
8-Feb	subs	cheques - Sarah		£7,773.32	£122.50	
8-Feb	equip.	Tesco mobile		£7,895.82		£10.50
10-Feb	admin	G.Heath - xs	OL8	£7,885.32		£282.18
12-Feb	subs	direct payment	A0475	£7,603.14	£12.50	
12-Feb	admin	The Genealogist membership	OL9	£7,615.64		£245.00
13-Feb	subs	direct payment	A4115	£7,370.64	£12.50	
14-Feb	subs	direct payment	Wells	£7,383.14	£17.00	
16-Feb	subs	direct payment	Lincs.Insp.	£7,400.14	£17.50	
16-Feb	subs	refund for double membership	B9629	£7,417.64	-£12.50	
16-Feb	subs	direct payment	A3753	£7,405.14	£12.50	

16-Feb	subs	direct payment	Harrison	£7,417.64	£12.50	
21-Feb	subs	direct payment	Lincs C.C.	£7,430.14	£17.50	
21-Feb	FFHS	FFHS - December		£7,447.64	£557.05	
22-Feb	PC	Petty Cash Deposit		£8,004.69	£380.00	
23-Feb	subs	direct payment	B2369	£8,384.69	£17.50	
24-Feb	subs	direct payment	Lewis	£8,402.19	£5.00	
27-Feb	P.Chest	Parish Chest		£8,407.19	£722.50	
27-Feb	subs	direct payment	B674	£9,129.69	£17.50	
28-Feb	subs	direct payment	GLL	£9,147.19	£35.00	
29-Feb	subs	direct payment	B9335	£9,182.19	£17.50	
1-Mar	subs	direct payment	B8600	£9,199.69	£17.50	
1-Mar	subs	direct payment	B8834	£9,217.19	£17.50	
1-Mar	subs	direct payment	B743	£9,234.69	£12.50	
1-Mar	subs	direct payment	A293	£9,247.19	£12.50	
1-Mar	subs	direct payment	Bradshaw	£9,259.69	£12.50	
1-Mar	subs	cheques - Sarah		£9,272.19	£142.50	
1-Mar	subs	direct payment	B9350	£9,414.69	£12.50	
1-Mar	subs	direct payment	A4900	£9,427.19	£12.50	
1-Mar	subs	direct payment	B10470	£9,439.69	£17.50	
1-Mar	subs	direct payment	A174	£9,457.19	£12.50	
1-Mar	subs	direct payment	A4377	£9,469.69	£12.50	
1-Mar	subs	direct payment	B10645	£9,482.19	£17.50	
1-Mar	subs	direct payment	A4597	£9,499.69	£17.50	
1-Mar	subs	direct payment	A4767	£9,517.19	£12.50	
2-Mar	Ancestry	Proquest - Ancestry subs.	OL10	£9,529.69		£862.10
2-Mar	subs	direct payment	B7395	£8,667.59	£17.50	
2-Mar	subs	direct payment	A3479	£8,685.09	£12.50	
2-Mar	subs	direct payment	A4305	£8,697.59	£12.50	
3-Mar	subs	direct payment	B10540	£8,710.09	£12.50	
3-Mar	subs	direct payment	A4263	£8,722.59	£12.50	
4-Mar	subs	direct payment	A4363	£8,735.09	£17.50	
4-Mar	subs	direct payment	B10873	£8,752.59	£12.50	
4-Mar	subs	direct payment	B10880	£8,765.09	£12.50	
4-Mar	subs	direct payment	B7856	£8,777.59	£17.50	
5-Mar	subs	direct payment	B10045	£8,795.09	£2.50	
6-Mar	FFHS	FFHS - January		£8,797.59	£477.79	
6-Mar	subs	direct payment	Whitcombe	£9,275.38	£17.50	
6-Mar	Genfair	Genfair - February		£9,292.88	£525.31	
6-Mar	subs	direct payment	B10790	£9,818.19	£17.50	
7-Mar	subs	direct payment	B10810	£9,835.69	£12.50	
8-Mar	Equip.	Tesco Mobile	dd	£9,848.19		£13.80
8-Mar	subs	direct payment	A449	£9,834.39	£17.50	
9-Mar	subs	direct payment	A1336	£9,851.89	£17.50	

11-Mar	P.Ch.	Parish Chest		£9,869.39	£560.00	
12-Mar	subs	direct payment	B8705	£10,429.39	£17.50	
13-Mar	subs	cheques - Sarah		£10,446.89	£185.00	
14-Mar	Fairs	Really Useful F.H. Show	OL11	£10,631.89		£30.00
18-Mar	subs	direct payment	B7778	£10,601.89	£12.50	
19-Mar	subs	cheques - Brian		£10,614.39	£325.00	
21-Mar	admin	RNS - examiners fees	CARD	£10,939.39		£60.00
21-Mar	Hub	Quarterly rent	183	£10,879.39		£3,500.00
23-Mar	equip.	Phone charger	OL14	£7,379.39		£20.00
25-Mar	admin	M.Ogden - xs	OL15	£7,359.39		£26.10
27-Mar	subs	direct payment	A4929	£7,333.29	£12.50	
30-Mar	admin	A.Cole - xs	OL16	£7,345.79		£40.00
4-Apr	admin	A.Owen - xs	OL17	£7,305.79		£21.60
5-Apr	Genfair	Genfair		£7,284.19	£617.19	
5-Apr	FFHS	FFHS - February		£7,901.38	£478.38	
8-Apr	equip.	Tesco mobile	dd	£8,379.76		£10.50
8-Apr	equip.	Hub phone	dd	£8,369.26		£26.40
9-Apr	admin	F.Poulton - xs	OL18	£8,342.86		£138.60
9-Apr	subs	cheques - Brian		£8,204.26	£102.50	
10-Apr	subs	returned cheque		£8,306.76	-£20.00	
14-Apr	subs	direct payment	Tooley	£8,286.76	£12.50	
17-Apr	admin	Card payment - postage	OL19	£8,299.26		£3.05
18-Apr	P.Chest	Parish Chest		£8,296.21	£610.00	
24-Apr	equip.	Copier rental	dd	£8,906.21		£177.60
27-Apr	subs	direct payment	B10409	£8,728.61	£17.50	
1-May	journal	Graytone - May journal	OL20	£8,746.11		£2,617.93
3-May	Genfair	Genfair		£6,128.18	£278.24	
3-May	subs	direct payment	A0010	£6,406.42	£2.50	
7-May	equip.	Hub phone		£6,408.92		£28.72
7-May	subs	cheques - Sarah		£6,380.20	£122.50	
8-May	equip.	Tesco mobile	dd	£6,502.70		£11.89
13-May	equip.	Copier rental	dd	£6,490.81		£48.28
13-May	subs	direct payment	A4252	£6,442.53	£5.00	
14-May	subs	direct payment	A1089	£6,447.53	£17.50	
22-May	admin	J.Norris - xs	5346	£6,465.03		£163.35
22-May	subs	direct payment	A4930	£6,301.68	£17.50	
23-May	equip.	office furniture	OL21	£6,319.18		£118.80
27-May	Pubs.	USB Flash Drives	OL22	£6,200.38		£30.98
28-May	P.Ch.	Parish Chest		£6,169.40	£130.00	
29-May	subs	cheques - Brian		£6,299.40	£35.00	
30-May	FFHS	FFHS - March		£6,334.40	£502.07	
31-May	admin	B.Broughton - xs	OL23	£6,836.47		£54.90
4-Jun	Genfair	Genfair		£6,781.57	£111.18	

5-Jun	equip.	Hub phone	dd	£6,892.75		£28.72
7-Jun	admin	A.Owen - xs	OL24	£6,864.03		£24.50
7-Jun	admin	donation		£6,839.53	£10.00	
8-Jun	admin	P.Sheardown - xs	OL25	£6,849.53		£40.50
9-Jun	admin	J.Riley - xs	OL26	£6,809.03		£31.05
10-Jun	equip.	Tesco mobile	dd	£6,777.98		£11.32
11-Jun	P.Ch.	Parish Chest		£6,766.66	£155.00	
16-Jun	admin	F.Poulton - xs	OL27	£6,921.66		£70.20
16-Jun	Hub	Quarterly rent	OL28	£6,851.46		£3,888.88
20-Jun	FFHS	FFHS - April		£2,962.58	£530.54	
26-Jun	PC	cash deposit		£3,493.12	£220.00	
3-Jul	Genfair	Genfair		£3,713.12	£99.30	
4-Jul	equip.	Hub phone	dd	£3,812.42		£28.72
8-Jul	equip.	Tesco mobile	dd	£3,783.70		£11.32
8-Jul	Hub	PAT testing	OL29	£3,772.38		£112.50
9-Jul	AGM	speaker fee	5347	£3,659.88		£100.00
14-Jul	equip.	Library laptop	OL30	£3,559.88		£299.00
18-Jul	subs	direct payment	A1432	£3,260.88	£14.00	
19-Jul	subs	cheques - Sarah		£3,274.88	£35.00	
24-Jul	equip.	Copier rental	dd	£3,309.88		£225.60
24-Jul	FFHS	FFHS - May		£3,084.28	£472.68	
25-Jul	P.Ch.	Parish Chest		£3,556.96	£102.50	
1-Aug	Journal	August Journal	OL31	£3,659.46		£1,611.03
2-Aug	Admin	Anne O. - xs	OL32	£2,048.43		£2.90
5-Aug	equip.	Hub phone	dd	£2,045.53		£28.72
5-Aug	FFHS	FFHS - June		£2,016.81	£485.24	
5-Aug	Genfair	Genfair		£2,502.05	£316.92	
8-Aug	equip.	Tesco mobile		£2,818.97		£11.32
9-Aug	admin	Graham H. - xs	OL33	£2,807.65		£36.00
12-Aug	equip.	copier rental	dd	£2,771.65		£50.36
12-Aug	subs	cheques - Brian		£2,721.29	£52.50	
14-Aug	admin	S.Pickthall - xs	OL34	£2,773.79		£147.29
29-Aug	admin	J Norris - xs	5348	£2,626.50		£135.00
29-Aug	admin	G Heath - xs	OL35	£2,491.50		£193.69
3-Sep	Genfair	Genfair		£2,297.81	£190.10	
3-Sep	P.Chest	P.Chest		£2,487.91	£112.50	
3-Sep	admin	A.Owen - xs	OL36	£2,600.41		£12.80
4-Sep	equip.	Hub phone	dd	£2,587.61		£28.72
9-Sep	equip.	Tesco mobile	dd	£2,558.89		£11.32
11-Sep	FFHS	FFHS -July		£2,547.57	£609.44	
16-Sep	P.Chest	Parish Chest		£3,157.01	£35.00	
25-Sep	Fairs	T.Fairhurst	OL37	£3,192.01		£36.00
27-Sep	subs	Money transfer (USA)		£3,156.01	£20.00	

3-Oct	Genfair	Genfair		£3,176.01	£290.91	
3-Oct	P.Chest	Parish Chest		£3,466.92	£62.50	
3-Oct	admin	Anne Owen - xs	OL38	£3,529.42		£39.40
4-Oct	equip.	Hub phone	dd	£3,490.02		£28.72
7-Oct	admin	transfer from investment acc.		£3,461.30	£3,000.00	
7-Oct	Hub	Quarterly rent		£6,461.30		£3,888.88
8-Oct	equip.	Tesco mobile	dd	£2,572.42		£11.32
9-Oct	FFHS	FFHS - August		£2,561.10	£667.89	
21-Oct	subs	direct payment	A612	£3,228.99	£17.50	
23-Oct	subs	direct payment	B8834	£3,246.49	£17.50	
23-Oct	subs	direct payment	B7975	£3,263.99	£12.50	
24-Oct	admin	copier rental	dd	£3,276.49		£177.60
24-Oct	subs	direct payment	B9757	£3,098.89	£17.50	
25-Oct	subs	direct payment	B8600	£3,116.39	£17.50	
25-Oct	subs	direct payment	B10023	£3,133.89	£17.50	
26-Oct	subs	direct payment	B8190	£3,151.39	£17.50	
26-Oct	subs	direct payment	B10409	£3,168.89	£17.50	
27-Oct	subs	direct payment	B8314	£3,186.39	£17.50	
28-Oct	subs	direct payment	B755	£3,203.89	£12.50	
28-Oct	subs	direct payment	B10075	£3,216.39	£17.50	
28-Oct	subs	direct payment	B9309	£3,233.89	£17.50	
29-Oct	subs	direct payment	B10572	£3,251.39	£17.50	
29-Oct	subs	direct payment	B1027	£3,268.89	£17.50	
31-Oct	subs	direct payment	B2464	£3,286.39	£17.50	
31-Oct	subs	direct payment	B10955	£3,303.89	£17.50	
31-Oct	subs	direct payment	A3404	£3,321.39	£17.50	
1-Nov	subs	direct payment	B674	£3,338.89	£17.50	
1-Nov	subs	direct payment	A3229	£3,356.39	£17.50	
1-Nov	subs	cheques - Sarah		£3,373.89	£175.00	
1-Nov	subs	cheques - Sarah		£3,548.89	£177.50	
2-Nov	admin	Anne Owen - xs	OL40	£3,726.39		£46.17
2-Nov	subs	direct payment	B9563	£3,680.22	£17.50	
4-Nov	Genfair	Genfair		£3,697.72	£340.45	
4-Nov	subs	direct payment	B10772	£4,038.17	£17.50	
5-Nov	equip.	Hub phone	dd	£4,055.67		£28.72
5-Nov	PC	cash deposit		£4,026.95	£200.00	
6-Nov	subs	direct payment	B9102	£4,226.95	£17.50	
7-Nov	subs	cheques - Brian		£4,244.45	£175.00	
7-Nov	subs	cheques - Brian		£4,419.45	£170.00	
7-Nov	subs	refund for overpayment		£4,589.45	-£17.50	
7-Nov	equip.	S.Pickthall	OL41	£4,571.95		£13.62
7-Nov	Journal	November Journal	OL42	£4,558.33		£2,051.69
8-Nov	equip.	Tesco mobile	dd	£2,506.64		£11.32

9-Nov	subs	direct payment	B10867	£2,495.32	£17.50	
11-Nov	subs	cheques - Sarah		£2,512.82	£170.00	
13-Nov	equip	copier rental		£2,682.82		£48.00
14-Nov	subs	direct payment	B10590	£2,634.82	£17.50	
14-Nov	subs	direct payment	A202	£2,652.32	£17.50	
15-Nov	subs	direct payment	B1473	£2,669.82	£17.50	
17-Nov	subs	direct payment	B10833	£2,687.32	£17.50	
19-Nov	subs	direct payment	Thurman	£2,704.82	£15.00	
19-Nov	FFHS	FFHS - September		£2,719.82	£628.99	
19-Nov	subs	direct payment	B9181	£3,348.81	£17.50	
19-Nov	subs	direct payment	B10629	£3,366.31	£17.50	
19-Nov	subs	direct payment	A4339	£3,383.81	£17.50	
20-Nov	subs	direct payment	B9028	£3,401.31	£12.50	
20-Nov	subs	direct payment	B2083	£3,413.81	£17.50	
22-Nov	subs	direct payment	B10461	£3,431.31	£15.00	
22-Nov	subs	Cheques Brian		£3,446.31	£175.00	
22-Nov	subs	Cheques Brian		£3,621.31	£182.50	
22-Nov	P.Ch.	Parish Chest		£3,803.81	£150.00	
22-Nov	subs	direct payment	A3856	£3,953.81	£17.50	
24-Nov	subs	direct payment	B1087	£3,971.31	£17.50	
25-Nov	subs	direct payment	A3100	£3,988.81	£17.50	
26-Nov	subs	direct payment	A4293	£4,006.31	£17.50	
27-Nov	subs	direct payment	B10537	£4,023.81	£17.50	
29-Nov	subs	direct payment	A4322	£4,041.31	£17.50	
30-Nov	admin	D.Ingleby - book purchase	OL43	£4,058.81		£61.97
1-Dec	subs	direct payment	B9914	£3,996.84	£17.50	
1-Dec	subs	direct payment	B9430	£4,014.34	£17.50	
2-Dec	subs	direct payment	B904	£4,031.84	£17.50	
2-Dec	subs	direct payment	B518	£4,049.34	£12.50	
2-Dec	subs	direct payment	A4616	£4,061.84	£12.50	
2-Dec	subs	direct payment	A4755	£4,074.34	£17.50	
2-Dec	subs	direct payment	B8554	£4,091.84	£17.50	
2-Dec	Genfair	Genfair		£4,109.34	£321.59	
4-Dec	equip.	Hub phone		£4,430.93		£28.72
4-Dec	subs	cheques - Sarah		£4,402.21	£175.00	
4-Dec	subs	cheques - Sarah		£4,577.21	£170.00	
4-Dec	subs	cheques - Sarah		£4,747.21	£175.00	
4-Dec	subs	cheques - Sarah		£4,922.21	£175.00	
4-Dec	subs	direct payment	B9206	£5,097.21	£17.50	
5-Dec	subs	direct payment	B2396	£5,114.71	£17.50	
5-Dec	Postal	A.Owen - xs	OL44	£5,132.21		£10.50
6-Dec	subs	direct payment	B7444	£5,121.71	£17.50	
7-Dec	subs	direct payment	B9181	£5,139.21	£17.50	

7-Dec	subs	direct payment	B10329	£5,156.71	£17.50	
8-Dec	admin	Zoom - Lincoln subs???		£5,174.21		£155.88
9-Dec	equip.	Tesco mob.	dd	£5,018.33		£11.32
9-Dec	subs	direct payment	A877	£5,007.01	£17.50	
9-Dec	subs	direct payment	A3267	£5,024.51	£17.50	
9-Dec	subs	direct payment	B9127	£5,042.01	£17.50	
9-Dec	subs	cheques - Brian		£5,059.51	£175.00	
9-Dec	admin	S.Field - xs	OL45	£5,234.51		£54.20
10-Dec	subs	direct payment	B9493	£5,180.31	£17.50	
10-Dec	admin	Treasurer stationary	CARD	£5,197.81		£4.00
10-Dec	Branches	Bourne subsidy	OL47	£5,193.81		£529.00
10-Dec	Branches	Grantham subsidy	OL48	£4,664.81		£1,022.00
10-Dec	Branches	Grimsby subsidy	OL49	£3,642.81		£870.00
10-Dec	Branches	Lincoln subsidy	OL50	£2,772.81		£485.00
10-Dec	Branches	London subsidy	OL51	£2,287.81		£220.97
10-Dec	FFHS	FFHS - October		£2,066.84	£469.56	
10-Dec	subs	direct payment	B1104	£2,536.40	£17.50	
11-Dec	subs	direct payment	A4756	£2,553.90	£17.50	
12-Dec	subs	direct payment	A496	£2,571.40	£17.50	
15-Dec	subs	direct payment	B9335	£2,588.90	£17.50	
15-Dec	subs	direct payment	A1089	£2,606.40	£17.50	
16-Dec	subs	direct payment	B7532	£2,623.90	£17.50	
16-Dec	subs	direct payment	A157	£2,641.40	£12.50	
16-Dec	subs	direct payment	B10638	£2,653.90	£15.00	
16-Dec	admin	P.Shearwood - xs	OL52	£2,668.90		£63.00
16-Dec	subs	direct payment	A4825	£2,605.90	£17.50	
17-Dec	subs	direct payment	B7169	£2,623.40	£15.00	
17-Dec	subs	direct payment	B10201	£2,638.40	£17.50	
18-Dec	subs	direct payment	B10173	£2,655.90	£17.50	
18-Dec	subs	direct payment	B7413	£2,673.40	£12.50	
18-Dec	subs	direct payment	A4363	£2,685.90	£17.50	
19-Dec	subs	direct payment	A4898	£2,703.40	£17.50	
19-Dec	subs	direct payment	B9201	£2,720.90	£17.50	
19-Dec	subs	cheques - Sarah		£2,738.40	£177.50	
20-Dec	subs	direct payment	B1564	£2,915.90	£15.00	
20-Dec	subs	direct payment	A4422	£2,930.90	£17.50	
20-Dec	subs	direct payment	B9027	£2,948.40	£17.50	
21-Dec	subs	direct payment	A4558	£2,965.90	£17.50	
21-Dec	subs	direct payment	A4927	£2,983.40	£17.50	
21-Dec	subs	direct payment	B1309	£3,000.90	£17.50	
22-Dec	subs	direct payment	B1060	£3,018.40	£17.50	
24-Dec	subs	direct payment	B9051	£3,035.90	£17.50	
24-Dec	subs	direct payment	B1257	£3,053.40	£17.50	

26-Dec	subs	direct payment	B10286	£3,070.90	£17.50
27-Dec	subs	direct payment	B7069	£3,088.40	£17.50
28-Dec	subs	direct payment	C384	£3,105.90	£20.00
28-Dec	subs	direct payment	B10833	£3,125.90	£17.50
30-Dec	subs	direct payment	A4319	£3,143.40	£17.50
30-Dec	subs	direct payment	B10430	£3,160.90	£17.50
30-Dec	subs	direct payment	B10632	£3,178.40	£17.50
30-Dec	subs	direct payment	B10305	£3,195.90	£12.50
30-Dec	subs	direct payment	B8150	£3,208.40	£17.50
30-Dec	subs	direct payment	A304	£3,225.90	£17.50
30-Dec	subs	direct payment	B10951	£3,243.40	£17.50
31-Dec	subs	direct payment	B10457	£3,260.90	£17.50
31-Dec	subs	direct payment	B8183	£3,278.40	£12.50
31-Dec	subs	direct payment	B144	£3,290.90	£15.00
31-Dec	subs	direct payment	A377	£3,305.90	£12.50
31-Dec	subs	direct payment	B10845	£3,318.40	£17.50

**Statement
Balance**

Notes

£5,085.60
£5,103.10
£1,603.10
£1,620.60
£1,638.10
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£4,747.21
£4,922.21
£5,097.21
£5,114.71
£5,132.21
£5,121.71
£5,139.21
£5,156.71

£5,174.21
£5,018.33
£5,007.01
£5,024.51
£5,042.01
£5,059.51
£5,234.51
£5,180.31
£5,197.81
£5,193.81
£4,664.81
£3,642.81
£2,772.81
£2,287.81
£2,066.84
£2,536.40
£2,553.90
£2,571.40
£2,588.90
£2,606.40
£2,623.90
£2,641.40
£2,653.90
£2,668.90
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£2,623.40
£2,638.40
£2,655.90
£2,673.40
£2,685.90
£2,703.40
£2,720.90
£2,738.40
£2,915.90
£2,930.90
£2,948.40
£2,965.90
£2,983.40
£3,000.90
£3,018.40
£3,035.90
£3,053.40
£3,070.90

£3,088.40
£3,105.90
£3,125.90
£3,143.40
£3,160.90
£3,178.40
£3,195.90
£3,208.40
£3,225.90
£3,243.40
£3,260.90
£3,278.40
£3,290.90
£3,305.90
£3,318.40
£3,335.90

Dons.	Admin				Misc.	
	Stationery	Postage	Printing	Travel	Income	Exp.
£88.57					£159.40	£10.00
£43.02						

Notes

Income

Date	Description	Ref.	Subs.	Genfair	
				Subs	Sales
1-Jan	direct payment	B9931	£12.50		
1-Jan	direct payment	B1900	£17.50		
1-Jan	direct payment	B8683	£17.50		
1-Jan	direct payment	A4293	£17.50		
2-Jan	January S.O./D.D.		£4,887.50		
2-Jan	direct payment	B9382	£17.50		
2-Jan	direct payment	B1260	£17.50		
2-Jan	direct payment	B9051	£17.50		
3-Jan	direct payment	B10845	£17.50		
3-Jan	direct payment	A3991	£17.50		
3-Jan	direct payment	B7234	£17.50		
3-Jan	direct payment	B1309	£17.50		
4-Jan	direct payment	A304	£15.00		
4-Jan	direct payment	B144	£2.50		
5-Jan	direct payment	B1151	£15.00		
5-Jan	Genfair			£199.66	£28.01
5-Jan	direct payment	B9113	£17.50		
6-Jan	direct payment	A4857	£2.50		
7-Jan	direct payment	Wade	£2.50		
8-Jan	direct payment	B188	£17.50		
8-Jan	direct payment	A135	£2.50		
8-Jan	direct payment	B10325	£12.50		
8-Jan	cheques sarah		£519.50		
8-Jan	direct payment	A4936	£2.50		
9-Jan	direct payment	A4693	£12.50		
9-Jan	direct payment	A82	£17.50		
9-Jan	direct payment	B7233	£2.50		
9-Jan	direct payment	A3881	£2.50		
9-Jan	direct payment	B10286	£15.00		
10-Jan	direct payment	A4789	£2.50		
10-Jan	direct payment	B108	£2.50		
10-Jan	direct payment	A4776	£20.00		
12-Jan	cheques Sarah		£345.00		
12-Jan	direct payment	B10671	£12.50		
12-Jan	direct payment	B657	£2.50		
12-Jan	direct payment	B321	£2.50		
12-Jan	direct payment	B752	£2.50		
12-Jan	direct payment	B7452	£2.50		
12-Jan	direct payment	Stedman	£2.50		
12-Jan	direct payment	B8548	£2.50		

12-Jan	direct payment	B10537	£17.50
12-Jan	direct payment	B9780	£2.50
13-Jan	direct payment	A3723	£12.50
13-Jan	Refund overpayment	B156	-£2.50
13-Jan	direct payment	B2404	£2.50
13-Jan	direct payment	B10798	£17.50
13-Jan	direct payment	B8102	£2.50
13-Jan	direct payment	B10429	£2.50
14-Jan	direct payment	B9816	£17.50
14-Jan	direct payment	?724	£2.50
14-Jan	direct payment	Ryley	£2.50
14-Jan	direct payment	B10826	£2.50
15-Jan	direct payment	Waltham	£2.50
15-Jan	direct payment	A3149	£2.50
15-Jan	cheques Sarah		£175.00
15-Jan	direct payment	A785	£2.50
15-Jan	direct payment	B10554	£2.50
16-Jan	direct payment	B10616	£17.50
16-Jan	direct payment	A3345	£12.50
16-Jan	direct payment	B10586	£12.50
17-Jan	direct payment	B9445	£12.50
17-Jan	direct payment	B9280	£2.50
17-Jan	direct payment	A4735	£17.50
17-Jan	direct payment	B860	£2.50
18-Jan	direct payment	B10766	£20.00
18-Jan	FFHS - Nov.		
18-Jan	direct payment	B7687	£2.50
19-Jan	direct payment	A4734	£12.50
19-Jan	direct payment	B1367	£12.50
19-Jan	direct payment	B7069	£17.50
19-Jan	direct payment	A4274	£2.50
20-Jan	direct payment	B8658	£3.50
20-Jan	direct payment	Hilton	£2.50
20-Jan	direct payment	A394	£20.00
22-Jan	cheques sarah		£315.00
23-Jan	direct payment	Flaherty	£2.50
25-Jan	direct payment	B8578	£17.50
25-Jan	direct payment	B10762	£17.50
25-Jan	direct payment	A4858	£17.50
25-Jan	direct payment	A4422	£12.50
25-Jan	direct payment	B9123	£17.50
25-Jan	direct payment	B10911	£17.50
26-Jan	direct payment	A4339	£17.50

26-Jan	direct payment	B1110	£2.50		
26-Jan	direct payment	B9102	£17.50		
26-Jan	direct payment	B10632	£2.50		
27-Jan	direct payment	B9430	£17.50		
28-Jan	direct payment	A4564	£17.50		
28-Jan	direct payment	B10572	£17.50		
28-Jan	refund for overpayment	B10173	-£15.00		
28-Jan	direct payment	B10886	£17.50		
29-Jan	direct payment	B10610	£12.50		
29-Jan	direct payment	B9638	£12.50		
29-Jan	direct payment	A4049	£12.50		
30-Jan	direct payment	A1211	£17.50		
31-Jan	direct payment	A4498	£17.50		
1-Feb	direct payment	A4653	£15.00		
1-Feb	direct payment	B9343	£12.50		
1-Feb	Cheques Brian			£410.50	
1-Feb	Parish Chest				
2-Feb	direct payment	B9493	£2.50		
2-Feb	direct payment	B1148	£17.50		
3-Feb	direct payment	Grigg	£2.50		
5-Feb	direct payment	B10681	£15.00		
6-Feb	direct payment	C384	£20.00		
7-Feb	Genfair - January			£406.32	£79.50
8-Feb	cheques - Sarah		£105.00		
12-Feb	direct payment	A0475	£12.50		
13-Feb	direct payment	A4115	£12.50		
14-Feb	direct payment	Wells	£17.00		
16-Feb	direct payment	Lincs Inspire	£17.50		
16-Feb	refund for overpayment	B9629	-£12.50		
16-Feb	direct payment	A3753	£12.50		
16-Feb	direct payment	Harrison	£12.50		
21-Feb	direct payment	Lincs C.C.	£17.50		
22-Feb	FFHS - December				
23-Feb	direct payment	B2369	£17.50		
24-Feb	direct payment	Lewis	£2.50		
27-Feb	Parish Chest				
27-Feb	direct payment	B674	£17.50		
28-Feb	direct payment	GLL	£35.00		
29-Feb	direct payment	B9335	£17.50		
1-Mar	direct payment	B8600	£17.50		
1-Mar	direct payment	B8834	£17.50		
1-Mar	direct payment	B743	£12.50		
1-Mar	direct payment	A293	£12.50		

1-Mar	direct payment	Bradshaw	£12.50		
1-Mar	cheques - Sarah		£142.50		
1-Mar	direct payment	B9350	£12.50		
1-Mar	direct payment	A4900	£12.50		
1-Mar	direct payment	B10470	£17.50		
1-Mar	direct payment	A174	£12.50		
1-Mar	direct payment	A4377	£12.50		
1-Mar	direct payment	B10645	£17.50		
1-Mar	direct payment	A4597	£17.50		
1-Mar	direct payment	A4767	£12.50		
2-Mar	direct payment	B7395	£17.50		
2-Mar	direct payment	A3479	£12.50		
2-Mar	direct payment	A4305	£12.50		
3-Mar	direct payment	B10540	£12.50		
3-Mar	direct payment	A4263	£12.50		
4-Mar	direct payment	A4363	£17.50		
4-Mar	direct payment	B10873	£12.50		
4-Mar	direct payment	B10880	£12.50		
4-Mar	direct payment	B7856	£17.50		
5-Mar	direct payment	B10045	£2.50		
6-Mar	FFHS - January				
6-Mar	direct payment	Whitcombe	£17.50		
6-Mar	Genfair			£178.50	£43.14
6-Mar	direct payment	B10790	£17.50		
7-Mar	direct payment	B10810	£12.50		
8-Mar	direct payment	A449	£17.50		
9-Mar	direct payment	A1336	£17.50		
11-Mar	Parish Chest				
12-Mar	direct payment	B8705	£17.50		
13-Mar	cheques - Sarah		£185.00		
18-Mar	direct payment	B7778	£12.50		
19-Mar	cheques - Brian		£325.00		
27-Mar	direct payment	A4929	£12.50		
5-Apr	Genfair			£441.54	£12.09
5-Apr	FFHS - February				
5-Apr	COIF - interest notification				
9-Apr	cheques - Brian		£102.50		
10-Apr	returned cheque		-£20.00		
17-Apr	direct payment	Tooley	£12.50		
18-Apr	Parish Chest				
27-Apr	direct payment	B10409	£17.50		
3-May	Genfair			£44.62	
3-May	direct payment	A0010	£2.50		

7-May	cheques - Sarah		£122.50		
13-May	direct payment	A4252	£5.00		
14-May	direct payment	A1089	£17.50		
22-May	direct payment	A4930	£17.50		
28-May	Parish Chest				
29-May	cheques - Brian		£35.00		
30-May	FFHS - March				
4-Jun	Genfair				£4.53
7-Jun	donation				
11-Jun	Parish Chest				
20-Jun	FFHS - April				
3-Jul	Genfair			£11.74	
5-Jul	COIF - interest notification				
18-Jul	direct payment	A1432	£14.00		
19-Jul	cheques - Sarah		£35.00		
24-Jul	FFHS - May				
25-Jul	Parish Chest				
5-Aug	FFHS - June				
5-Aug	Genfair			£35.22	£10.66
12-Aug	cheques - Brian		£52.50		
3-Sep	Genfair			£11.74	£26.73
3-Sep	Parish Chest				
11-Sep	FFHS - July				
16-Sep	Parish Chest				
27-Sep	Money transfer (USA)		£20.00		
3-Oct	Genfair			£16.44	£38.46
3-Oct	Parish Chest				
7-Oct	transfer from investment acc.				
9-Oct	FFHS - August				
5-Oct	COIF - interest notification				
21-Oct	subs direct payment	A612	£17.50		
23-Oct	subs direct payment	B8834	£17.50		
23-Oct	subs direct payment	B7975	£12.50		
24-Oct	subs direct payment	B9757	£17.50		
25-Oct	subs direct payment	B8600	£17.50		
25-Oct	subs direct payment	B10023	£17.50		
26-Oct	subs direct payment	B8190	£17.50		
26-Oct	subs direct payment	B10409	£17.50		
27-Oct	subs direct payment	B8314	£17.50		
28-Oct	subs direct payment	B755	£12.50		
28-Oct	subs direct payment	B10075	£17.50		
28-Oct	subs direct payment	B9309	£17.50		
29-Oct	subs direct payment	B10572	£17.50		

29-Oct	subs direct payment	B1027	£17.50		
31-Oct	subs direct payment	B2464	£17.50		
31-Oct	subs direct payment	B10955	£17.50		
31-Oct	subs direct payment	A3404	£17.50		
1-Nov	subs direct payment	B674	£17.50		
1-Nov	subs direct payment	A3229	£17.50		
1-Nov	cheques - Sarah		£175.00		
1-Nov	cheques - Sarah		£177.50		
2-Nov	subs direct payment	B9563	£17.50		
4-Nov	Genfair			£39.92	£33.08
4-Nov	direct payment	B10772	£17.50		
5-Nov	PC - cash deposit				
6-Nov	direct payment	B9102	£17.50		
7-Nov	cheques Brian		£175.00		
7-Nov	cheques Brian		£170.00		
7-Nov	overpayment refund	B10409	-£17.50		
9-Nov	direct payment	B10867	£17.50		
11-Nov	cheques - Sarah		£170.00		
14-Nov	direct payment	B10590	£17.50		
14-Nov	direct payment	A202	£17.50		
15-Nov	direct payment	B1473	£17.50		
17-Nov	direct payment	B10833	£17.50		
19-Nov	interest notification	COIF			
19-Nov	direct payment	Thurman	£15.00		
19-Nov	direct payment	B9181	£17.50		
19-Nov	direct payment	B10629	£17.50		
19-Nov	direct payment	A4339	£17.50		
19-Nov	FFHS - September				
20-Nov	direct payment	B9028	£12.50		
20-Nov	direct payment	B2083	£17.50		
22-Nov	direct payment	B10461	£15.00		
22-Nov	Cheques Brian		£175.00		
22-Nov	Cheques Brian		£182.50		
22-Nov	Parish Chest				
22-Nov	direct payment	A3856	£17.50		
24-Nov	direct payment	B1087	£17.50		
25-Nov	direct payment	A3100	£17.50		
26-Nov	direct payment	A4293	£17.50		
27-Nov	direct payment	B10537	£17.50		
29-Nov	direct payment	A4322	£17.50		
1-Dec	direct payment	B9914	£17.50		
1-Dec	direct payment	B9430	£17.50		
2-Dec	direct payment	B904	£17.50		

2-Dec	direct payment	B518	£12.50		
2-Dec	direct payment	A4616	£12.50		
2-Dec	direct payment	A4755	£17.50		
2-Dec	direct payment	B8554	£17.50		
2-Dec	Genfair			£187.90	£20.28
3-Dec	interest notification	COIF			
4-Dec	Cheques - Sarah		£175.00		
4-Dec	Cheques - Sarah		£170.00		
4-Dec	Cheques - Sarah		£175.00		
4-Dec	Cheques - Sarah		£172.50		
4-Dec	direct payment	B9206	£17.50		
5-Dec	direct payment	B2396	£17.50		
6-Dec	direct payment	B7444	£17.50		
7-Dec	direct payment	B9181	£17.50		
7-Dec	direct payment	B10329	£17.50		
9-Dec	direct payment	A877	£17.50		
9-Dec	direct payment	A3267	£17.50		
9-Dec	direct payment	B9127	£17.50		
9-Dec	Cheques - Brian		£175.00		
10-Dec	direct payment	B9493	£17.50		
10-Dec	FFHS - October				
10-Dec	direct payment	B1104	£17.50		
11-Dec	direct payment	A4756	£17.50		
12-Dec	direct payment	A496	£17.50		
15-Dec	direct payment	B9335	£17.50		
15-Dec	direct payment	A1089	£17.50		
16-Dec	direct payment	B7532	£17.50		
16-Dec	direct payment	A157	£12.50		
16-Dec	direct payment	B10638	£12.50		
16-Dec	direct payment	A4825	£17.50		
17-Dec	direct payment	B7169	£15.00		
17-Dec	direct payment	B10201	£17.50		
18-Dec	direct payment	B10173	£17.50		
18-Dec	direct payment	B7413	£12.50		
18-Dec	direct payment	A4363	£17.50		
19-Dec	direct payment	A4898	£17.50		
19-Dec	direct payment	B9201	£17.50		
19-Dec	cheques - Sarah		£177.50		
20-Dec	direct payment	B1564	£15.00		
20-Dec	direct payment	A4422	£17.50		
20-Dec	direct payment	B9027	£17.50		
21-Dec	direct payment	A4558	£17.50		
21-Dec	direct payment	A4927	£17.50		

21-Dec	direct payment	B1309	£17.50
22-Dec	direct payment	B1060	£17.50
24-Dec	direct payment	B9051	£17.50
24-Dec	direct payment	B1257	£17.50
26-Dec	direct payment	B10286	£17.50
27-Dec	direct payment	B7069	£17.50
28-Dec	direct payment	C384	£20.00
28-Dec	direct payment	B10833	£17.50
30-Dec	direct payment	A4319	£17.50
30-Dec	direct payment	B10430	£17.50
30-Dec	direct payment	B10632	£17.50
30-Dec	direct payment	B10305	£12.50
30-Dec	direct payment	B8150	£17.50
30-Dec	direct payment	A304	£17.50
30-Dec	direct payment	B10951	£17.50
31-Dec	direct payment	B10457	£17.50
31-Dec	direct payment	B8183	£12.50
31-Dec	direct payment	B144	£15.00
31-Dec	direct payment	A377	£12.50
31-Dec	direct payment	B8614	£17.50

£3,597.50

£1,573.60

£2,915.37

£2,332.99

£296.48

D/Loads	FFHS	Parish Chest	Postal/SO Sales	Conf. & Fairs	Pubs.	Gift Aid	Misc.	Dons.
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£108.00

£131.34

£7.50

£706.51

£5.00

£2.50

£245.00

£7.50

£267.05

£17.50

£557.05

£722.50

£2.50

£477.79

£303.67

£560.00

£163.56

£478.38

£610.00

£233.62

	£125.00		£5.00
£106.65	£502.07		
	£145.00		£10.00
	£530.54		£10.00
£87.56			
	£472.68		
	£97.50		£5.00
£271.04	£485.24		
£151.63			
	£112.50		
	£609.44		
	£35.00		
£236.01			
	£62.50		
		£3,000.00	
	£667.89		

£267.45

£628.99

£150.00

£113.41

£2.50

£469.56

£2.50

Admin

Branches

Interest

**Transfer
from PC**

Notes

£737.41

£747.24

£742.96

£200.00

£469.52

£218.24

Expenditure

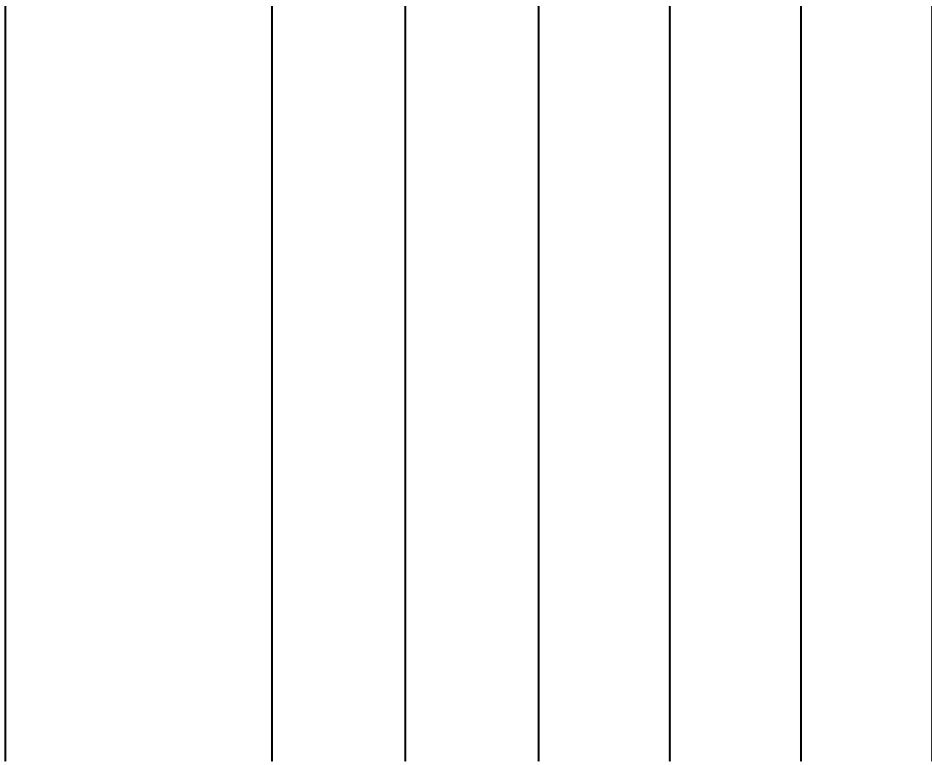
Date	Description	Reference	Research Centre		
			Rent	Utilities	R. & M
1-Jan	Quarterly rent	OL1	£3,500.00		
2-Jan	JCS - FMP/BNA subscription	OL2			
8-Jan	Tesco mobile	dd			
13-Jan	J.Riley - xs	OL4			
13-Jan	Towergate Insurance	OL3			
24-Jan	Printer rental	dd			
24-Jan	FFHS- membership/insurance	OL5			
31-Jan	February journal	OL6			
2-Feb	Printer rental	dd			
5-Feb	P.Sheardown - xs	OL7			
8-Feb	Tesco mobile	dd			
10-Feb	G.Heath - xs	OL8			
12-Feb	The Genealogist membership	OL9			
2-Mar	Proquest - Ancestry subs.	OL10			
8-Mar	Tesco mobile	dd			
14-Mar	Really Useful F.H.Show	OL11			
21-Mar	RNS Accountants	OL12			
21-Mar	Quarterly rent	OL13	£3,500.00		
23-Mar	Phone charger	OL14			
25-Mar	M.Ogden - xs	OL15			
30-Mar	A.,Cole - xs	OL16			
4-Apr	A.Owen - xs	OL17			
8-Apr	Tesco mobile	dd			
8-Apr	Hub phone	dd			
9-Apr	F.Poulton - xs	OL18			
17-Apr	Postage	OL19			
24-Apr	Copier rental	dd			
1-May	Greytone May journal	OL20			
7-May	Hub phone	dd			
8-May	Tesco mobile	dd			
13-May	Copier rental	dd			
22-May	J.Norris - xs	5346			
23-May	Hub desk drawers	OL21			
27-May	USB Flash Drives (Pubs)	OL22			
31-May	B.Broughton - xs	OL23			
5-Jun	Hub phone	dd			
7-Jun	A.Owen - xs	OL24			
8-Jun	P.Sheardown - xs	OL25			
9-Jun	J.Riley - xs	OL26			
10-Jun	Tesco mobile	dd			
16-Jun	F.Poulton - xs	OL27			
16-Jun	Quarterly rent	OL28	£3,888.88		
4-Jul	Hub phone	dd			

8-Jul	Tesco mobile	dd	
8-Jul	PAT testing	OL29	£112.50
9-Jul	AGM speaker	5347	
14-Jul	N.Bower - library laptop	OL30	
24-Jul	Copier Rental	dd	
1-Aug	Graytone August journal	OL31	
2-Aug	Anne Owen - xs	OL32	
5-Aug	Hub phone	dd	
8-Aug	Tesco mobile	dd	
9-Aug	Graham Heath - xs	OL33	
12-Aug	Copier rental	dd	
14-Aug	S. Pickthall - xs	OL34	
29-Aug	J.Norris - xs	5348	
29-Aug	G. Heath - xs	OL35	
3-Sep	A.Owen - xs	OL36	
4-Sep	Hub phone	dd	
9-Sep	Tesco mobile	dd	
25-Sep	T.Fairhurst - xs	OL37	
3-Oct	A.Owen - xs	OL38	
4-Oct	Hub phone	dd	
7-Oct	Quarterly rent	OL39	£3,888.88
7-Oct	transfer of funds	N/A	
8-Oct	Tesco mobile	dd	
24-Oct	Copier rental	dd	
2-Nov	A.Owen - xs	OL40	
5-Nov	Hub phone	dd	
7-Nov	S. Pickthall - xs	OL41	
7-Nov	November Journal	OL42	
8-Nov	Tesco mobile	dd	
13-Nov	Copier rental	dd	
30-Nov	D.Ingleby - book purchase	OL43	
4-Dec	Hub Phone	dd	
5-Dec	A.Owen - xs	OL44	
8-Dec	Zoom - Lincoln subscription	Auto Renewal	
9-Dec	Tesco mobile	dd	
9-Dec	S. Field - xs	OL45	
10-Dec	Treasurer stationery	OL46	
10-Dec	Bourne subsidy	OL47	
10-Dec	Grantham subsidy	OL48	
10-Dec	Grimsby subsidy	OL49	
10-Dec	Lincoln subsidy	OL50	
10-Dec	London subsidy	OL51	
16-Dec	P.Shearwood	OL52	

Stationery	£360.35
Postage	£173.05
printing	£7.50
travel	£839.25
subs and ins.	£2,715.40
misc.	£3,267.78
subs and ins.	£2,715.40
stationery	£360.35
Postage	£173.05
Printing	£7.50
st/post/pr	£540.90
Travel	£839.25

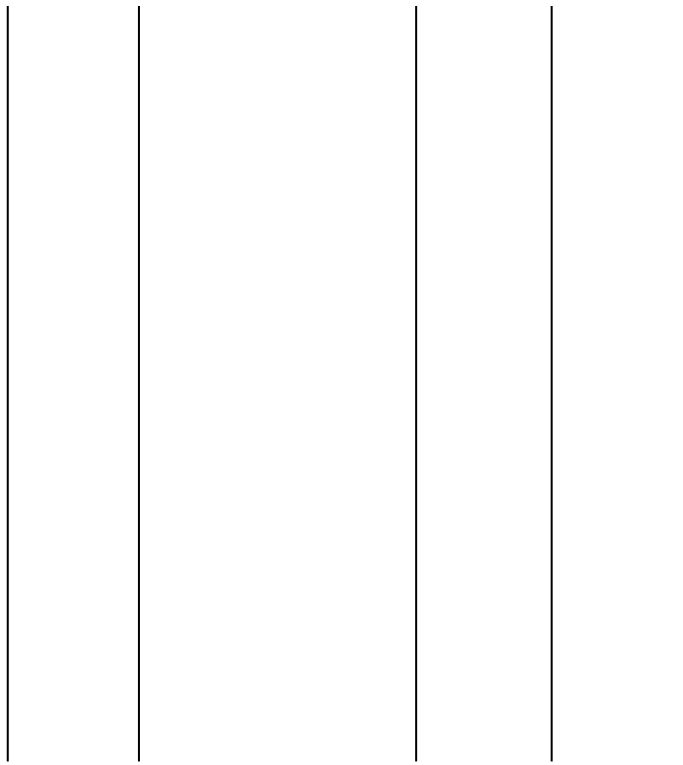
Magazine			Subs. &		Fairs &		Adr	
Printing	Dist.	Equip.	Insurance	Pubs.	Confs.	Projects	Stationery	Postage
			£649.79					
		£10.50						
			£500.99					
		£177.60						
			£457.52					
£735.00	£997.43	£52.80					£11.49	
		£10.50						
		£213.59					£39.84	
			£245.00					
			£862.10					
		£13.80						
					£30.00			
		£20.00						
		£10.50						
		£26.40						
								£3.05
		£177.60						
£885.00	£1,732.93	£28.72						
		£11.89						
		£48.28						
		£118.80						
				£30.98				
		£28.72					£54.90	
								£2.90
		£11.32						
		£28.72						

		£11.32				
		£299.00				
		£225.60				
£716.00	£895.03					£2.90
		£28.72				
		£11.32				
		£50.36				£147.29
						£147.16
						£12.80
		£28.72				
		£11.32				
				£36.00		
						£17.80
		£28.72				
		£11.32				
		£177.60				
						£10.57
		£28.72				£14.00
		£13.62				
£1,333.69	£718.00					
		£11.32				
		£48.00				
				£61.97		
		£28.72				
						£10.50
		£155.88				
		£11.32				
						£54.20
						£4.00



in.		Exec.	Branch Support		Zoom	
Printing	Travel	Comm.	Subsidies	Other	Speakers	Misc.
	£31.05					
	£18.00					£28.75
						£60.00
	£26.10					£40.00
	£21.60					
	£138.60					
	£163.35					
	£21.60					
	£40.50					
	£31.05					
	£70.20					

			£100.00
£36.00			
£135.00			
£7.50			£39.03
£21.60			
			£3,000.00
£21.60			
	£529.00		
	£1,022.00		
	£870.00		
	£485.00		
	£220.97		
£63.00			



Notes
<p data-bbox="135 750 606 779">Misc Tea Coffee etc for Hub coffee bar.</p> <p data-bbox="135 952 630 981">Independent examination 2023 accounts</p> <p data-bbox="135 1120 726 1149">Gift voucher for G.Addison for services rendered.</p>

computer software for website

Misc. = cleaning and sundry items for research centre

transfer from investment account to current account

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Online payments

Payment Reference	Code	Transaction Date	Payee	Mandate number	Service	Sum	Notes
1	Hub	1-Jan	Growing Futures	171	Quarterly rent	£3,500.00	
2	admin	2-Jan	JCS	174	FMP/BNA membership	£649.79	
3	admin	13-Jan	Towergate	43	Insurance	£500.99	
4	admin	13-Jan	J.Riley	54	xs	£31.05	
5	admin	24-Jan	FFHS	86	membership/insurance	£457.52	
6	Journal	31-Jan	Greystone	177	Feb. journal	£1,732.43	
7	admin	5-Feb	P.Sheardown	178	expenses	£29.49	
8	admin	10-Feb	G.Heath	179	expenses	£282.18	
9	admin	12-Feb	Genealogist	180	Annual subscription	£245.00	
10	admin	2-Mar	Proquest		Ancestry membership	£862.10	
11	Fairs	14-Mar	Cambs. FHS	182	Really Useful F.H.Show	£30.00	
12	Admin	20-Mar	R.N.S.	CARD	Accounts Examination	£60.00	
13	Hub	21-Mar	Growing Futures	183	Quarterly rent	£3,500.00	
14	Equip.	23-Mar	Three	CARD	Phone charger	£20.00	
15	admin	25-Mar	M.Ogden	163	travel xs	£26.10	
16	admin	30-Mar	A.Cole	97	XS - G.Addison voucher	£40.00	
17	admin	4-Apr	A.Owen	184	Expenses	£21.60	
18	admin	9-Apr	F.Poulton	185	expenses	£138.60	
19	admin	17-Apr	Post Office	CARD	Postage	£3.05	
20	journal	1-May	Greystone	177	May journal	£2,617.93	
21	equip.	23-May	Lincoln Off. Furn.	187	desk drawers	£118.80	
22	equip.	27-May	G.Heath	179	USB Flash Drives	£30.98	
23	admin	31-May	B.Broughton	188	xs	£54.90	
24	admin	7-Jun	A.Owen	184	xs	£24.50	
25	admin	8-Jun	P.Sheardown	172	xs	£40.50	
26	admin	9-Jun	J.Riley	54	xs	£31.05	

27	admin	16-Jun	F.Poulton	189	xs	£70.20
28	Hub	16-Jun	Growing Futures	190	Quarterly rent	£3,888.88
29	Hub	8-Jul	Growing Futures	191	PAT testing	£112.50
30	Equip.	14-Jul	N.Bower	192	Library laptop	£299.00
31	Journal	1-Aug	Graytone	193	August Journal	£1,611.03
32	Postal	2-Aug	Anne Owen	184	xs	£2.90
33	Equip.	9-Aug	Graham Heath	179	xs	£36.00
34	admin	14-Aug	Steve Pickthall	69	xs	£147.29
35	admin	29-Aug	G.Heath	179	XS	£193.69
36	admin	3-Sep	A.Owen	184	xs	£12.80
37	fairs	25-Sep	T.Fairhurst	104	xs	£36.00
38	admin	3-Oct	A.Owen	184	XS	£39.40
39	Hub	7-Oct	Growing Futures	194	Quarterly rent	£3,888.88
40	admin	2-Nov	A.Owen	184	xs	£46.17
41	Equip.	7-Nov	Steve Pickthall	69	xs - software	£13.62
42	Journal	7-Nov	Graytone	196	November journal	£2,051.69
43	admin	30-Nov	D.Ingleby	197	Books for Library	£61.97
44	Postal	5-Dec	A.Owen	184	XS	£10.50
45	admin	9-Dec	S.Field	198	xs	£54.20
46	admin	9-Dec	Tesco	CARD	stationery	£4.00
47	Branches	10-Dec	Bourne	199	Branch Subsidy	£529.00
48	Branches	10-Dec	Grantham	134	Branch Subsidy	£1,022.00
49	Branches	10-Dec	Grimsby	168	Branch Subsidy	£870.00
50	Branches	10-Dec	Lincoln	39	Branch Subsidy	
51	Branches	10-Dec	London	167	Branch Subsidy	£220.97
52	admin	16-Dec	P.Sheardown	172	xs	£63.00
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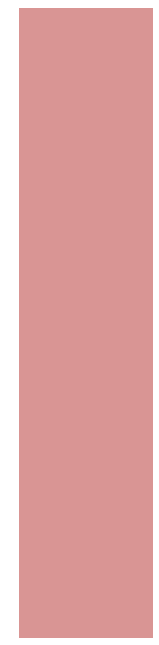
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Responsibilities and basis of report

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

12-3- 2025