

# CHURCH RECORDING SOCIETY

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD TO 28th FEBRUARY 2022

|                                                       | <u>General</u><br><u>Fund £</u> | <u>Training</u><br><u>Funds £</u> | <u>LSEW</u><br><u>Fund £</u> | <u>Total</u><br><u>Funds £</u> |
|-------------------------------------------------------|---------------------------------|-----------------------------------|------------------------------|--------------------------------|
| <b>INCOMING RESOURCES</b>                             |                                 |                                   |                              |                                |
| Subscriptions                                         | 5,290                           |                                   |                              | 5,290                          |
| Gift Aid Reclaimed                                    | 0                               |                                   |                              | 0                              |
| Gifts - individuals                                   | 1,500                           |                                   |                              | 1,500                          |
| Gifts - non-individuals                               | 1,150                           |                                   |                              | 1,150                          |
| Designated Training Funds                             |                                 | 1,740                             |                              | 1,740                          |
| Funds of Ledgerstone Survey of England & Wales (LSEW) |                                 |                                   | 909                          | 909                            |
| Training Event Income                                 |                                 | 160                               |                              | 160                            |
| Training Event Donation                               |                                 | 250                               |                              | 250                            |
|                                                       | <b>7,940</b>                    | <b>2,150</b>                      | <b>909</b>                   | <b>10,999</b>                  |
| <b>RESOURCES EXPENDED</b>                             |                                 |                                   |                              |                                |
| Administrative Expenses                               | 220                             |                                   |                              | 220                            |
| Promotional Leaflets                                  | 258                             |                                   |                              | 258                            |
| Training Event Costs                                  |                                 | 158                               |                              | 158                            |
| Memberships                                           | 93                              |                                   |                              | 93                             |
| LSEW Website - Archaeovision                          |                                 |                                   | 218                          | 218                            |
| Insurance                                             | 627                             |                                   |                              | 627                            |
| Website & Zoom Fees                                   | 490                             |                                   |                              | 490                            |
|                                                       | <b>1,688</b>                    | <b>158</b>                        | <b>218</b>                   | <b>2,064</b>                   |
| <b>NET SURPLUS</b>                                    | <b>6,252</b>                    | <b>1,992</b>                      | <b>691</b>                   | <b>8,935</b>                   |

## ASSETS AT 28th FEBRUARY 2022

|                       | <u>Total</u><br><u>Funds £</u> |
|-----------------------|--------------------------------|
| <b>ASSETS</b>         |                                |
| Nat West Bank Account | 8,776                          |
| Petty Cash            | 159                            |
| <b>TOTAL ASSETS</b>   | <b>8,935</b>                   |

|                                              | <u>General</u><br><u>Fund £</u> | <u>Training</u><br><u>Funds £</u> | <u>LSEW</u><br><u>Fund £</u> | <u>Total</u><br><u>Funds £</u> |
|----------------------------------------------|---------------------------------|-----------------------------------|------------------------------|--------------------------------|
| <b>FUNDS</b>                                 |                                 |                                   |                              |                                |
| Opening Position at 1/10/20: Society started | 0                               | 0                                 | 0                            | 0                              |
| Surplus in the Period                        | 6,252                           | 1,992                             | 691                          | 8,935                          |
| <b>Closing Position at 28/2/2022</b>         | <b>6,252</b>                    | <b>1,992</b>                      | <b>691</b>                   | <b>8,935</b>                   |