

	2019	
	draft	
	as at 05.03.20	
RECEIPTS ATTRIBUTABLE TO SUBSCRIPTION ACTIVITY		
Subscriptions (142 : 146)		£821
Bank interest		£79
Film income		£1,500
Field rent - received	£50	
- paid	-£50	
	<u>£0</u>	<u>£2,400</u>
LESS: DISBURSEMENTS		
Field maintenance	£10	
Field insurance	£252	
A.G.M. expenses	£150	
Officers' expenses: printing, post and stationery	£155	
Newsletter printing	£73	
Website running costs	£80	
Subs and donations - Bath Preservation Trust	£80	
-& NORA		
- Federation of Bath Residents' Associations	£25	
New Website costs	£550	
Carol singing expenses	£0	
		£1,375
SURPLUS ATTRIBUTABLE TO SUBSCRIPTION ACTIVITIES		<u>£1,025</u>
SURPLUS ON FUNCTIONS		£251
SURPLUS ON RECURRING ACTIVITIES		<u>£1,276</u>
EXTRAORDINARY INCOME/EXPENDITURE		
Capital Fund, finials related		£30
SURPLUS RETAINED		<u><u>£1,306</u></u>

	2019			
	FINIALS'	CAPITAL/ CONTINGENCIES	GENERAL	TOTAL
FUNDS At 1st January, 2019	£0	£10,060	£1,322	£11,382
Commuted		£0	£24	£24
Retained for the period	<u>£30</u>		<u>£1,276</u>	<u>£1,306</u>
FUNDS at 31st December, 2019	<u>£0</u>	<u>£10,090</u>	<u>£2,622</u>	<u>£12,712</u>

BANK BALANCES	
Current Account	£2,144
Deposit Account	£5
Building Society deposit	<u>£10,563</u>
	<u><u>£12,712</u></u>

NOTES:

1. L.C.A. membership of the Bath Preservation Trust entitles L.C.A. members to free admission to the Trust's f

2. CAROL SINGING

The entire collection, £378.68 (2018: £265.53), was donated to Genesis Trust.

3. SURPLUS ON FUNCTIONS

Social evening	£0	
- expenses	<u>-£89</u>	-£89
Summer party - ticket sales	£530	
- expenses	<u>-£403</u>	£127
Christmas party - ticket sales	£528	
- expenses	-£315	£213
TOTAL SURPLUS ON FUNCTIONS		<u><u>£251</u></u>

4 Winter parties moved to January overlap the financial years

5 Subscriptions received in bank are less deductions for honorary members and subs paid in advance in 2 treated on a cash basis

6 Officers' expenses include Chairman's expenses paid in year.

2018

£896

£80

£0

£50

-£50

£0

£972

£0

£334

£137

£20

£73

£80

£30

£25

£0

£0

£787

£185

-£7

£178

£0

£238

2018

TOTAL

£10,852

£113

£417

£11,382

£893  
£5  
£10,484  
  
£11,382

our museums.

£0	
<u>£0</u>	£0
£583	
<u>-£584</u>	£61
£60	
<u>£0</u>	£3
	<u><u>-£7</u></u>

2018