



# LINCOLN RECORD SOCIETY

TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2014

Wright Vigar Limited  
Chartered Accountants  
15 Newland  
Lincoln  
LN1 1XG



LINCOLN RECORD SOCIETY  
TRUSTEES' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2014

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LINCOLN RECORD SOCIETY  
TRUSTEES' REPORT  
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The trustees present their report with the financial statements for the year ended 31 July 2014. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and reporting by Charities" issued in March 2005.

## Reference and Administrative Details

### Principal office

Lincoln Cathedral Library,  
Minster Yard,  
Lincoln. LN2 1PX.

### Registered charity number

513433

### Website

[www.lincoln-record-society.org.uk](http://www.lincoln-record-society.org.uk)

### Officers

#### President

Prof. M. C. E. Jones, MA, DPhil, DLitt \*

#### Honorary Vice-President

Prof. Sir James Holt, FBA

#### Honorary General Editor

N. H. Bennett, MA, DPhil \*

#### Honorary Treasurer

K. Hollamby, FSAScot \*

#### Honorary Secretary

P. R. Dryburgh, BA, PhD \*

### Trustees

N. H. Bennett, MA, DPhil

N. Birch, BA

R. A. Carroll, BA

D. Crook, MA, PhD \*

P. R. Dryburgh, BA, PhD

I. J. Forrest, MA, MPhil, DPhil

J. P. Haseldine, MA, PhD

K. Hollamby, FSAScot

Dr. P. M. Hoskin \*

C. P. C. Johnson, BA

Prof. M. C. E. Jones, MA, DPhil, DLitt \*

Prof. E. J. King, MA, PhD

\* Finance and Publications Committee

Prof. C Dyer

A. Kissane, BA, PhD \*

G. A. Knight, BA, PhD

A. K. McHardy, MA, DPhil

R. J. Olney, MA, DPhil

Prof. D. M. Smith, MA, PhD

Prof. D. Stocker, MA \*

A. G. Walker, MA, DPhil

R. C. Wheeler, MA, DPhil \*

M. Wilson, BA, PhD \*

Lady Monson

### Independent Examiner

J. O'Hern, FCA,

Wright Vigar Limited,

Chartered Accountants & Business Advisers,

15 Newland,

Lincoln. LN1 1XG.

### Brokers

Brewin Dolphin,

Olympic House,

Doddington Road,

Lincoln.

LN6 3SE.

### Solicitors

Andrew & Co,

St Swithin's Court,

1 Flavian Road,

Lincoln. LN2 4GR.

### Bankers

Lloyds TSB,

202 High Street,

Lincoln. LN5 7AP.

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## Structure, Governance and Management

The Society was founded in 1910 by Canon Charles Wilmer Foster, and subsequently endowed by Kathleen Major, with the object of printing records and documents relating to church, parochial, manorial and family history of the county and ancient diocese of Lincoln.

Policies to enable the Society to achieve its charitable objectives are determined by its Council of trustees, which meets once or twice each year. An annual report and any changes to the governing document are put before members at the Annual General Meeting, usually held in October or early November. The day to day running of the Society is delegated by Council to the Finance and Publications Committee and to its Officers.

Membership is open to all, on payment of the annual subscription, currently set at £25 for all members, in return for which, members are supplied with the annual publications of the Society. Subscriptions are due on 1 August each year, but members may join at any time during the year and receive a full year's benefit. Most of the Society's publications deal with Lincolnshire, but some of the volumes include matter relating to the counties of Bedford, Buckingham, part of Hertford, Huntingdon, Leicester, Northampton, Oxford and Rutland, which were in former days included in the diocese of Lincoln. Members are entitled to purchase back volumes and publications in the additional series at a discount.

The governing document is reproduced here.

### The Rules of the Society are:

1. The Society shall be called the LINCOLN RECORD SOCIETY (hereinafter referred to as the Society).
2. The object of the Society shall be the advancement of public education in the history of the ancient diocese of Lincoln and the county of Lincolnshire especially by the transcription, editing and publication of original historical documents. The word 'Diocese' in this clause shall include any counties which have at any time formed part of the Diocese of Lincoln.
3. Membership of the Society shall be constituted by the payment of the annual subscription, or, in the case of life members, of the composition.
4. The annual subscription shall be determined from time to time by the trustees and shall be payable on the first day of August in every year. A composition of an amount twenty times that of the annual subscription shall constitute life membership from the date of composition.
5. The management of the affairs of the Society shall be vested in a Council consisting of the president, secretary, general editor, treasurer and a number of at least seven and not exceeding twenty other members of the Society to be elected at the annual general meeting. Vacancies occurring between annual general meetings may be filled by the Council. Three shall form a quorum.

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6. Each member shall be entitled to one copy of every work published in the main series by the Society in respect of his year of membership. No person shall receive any such volume until his subscription for the year in respect of which the volume is published has been paid. Provided that any member may be supplied with any of the publications, including the additional series, on such terms as the Council may from time to time determine.
7. Persons who are not members of the Society may be supplied with the publications of the Society on such terms as the Council may determine.
8. The funds of the Society, including the vouchers or securities for any investments, shall be kept at a Bank to be selected by the Council in the name of the Society. Such investments shall only be dealt with by an authority signed by the Secretary and such other person or persons as the Council may from time to time appoint.
9. The accounts of the receipts and expenditure of the Society, and of its assets and liabilities, up to the 31st July in each year, shall be scrutinised in accordance with relevant legislation for the time being by an appropriate person or body to be appointed by the Society.
10. An annual general meeting of the members shall be held in the Autumn, to receive a report upon the work of the Society and the General Editor's report, to receive the Treasurer's financial statement and to elect an appropriate scrutineer in accordance with Rule 9, to elect officers and a council for the ensuing year, and to transact the general business of the Society.
11. The Council may require the accuracy of any transcript, calendar or translation to be tested on their behalf before it is printed.
12. The editor of a volume shall be entitled to receive five copies of the work.
13. The Secretary shall keep a minute book wherein shall be entered a record of the transactions as well at meetings of the Council as at general meetings of the Society.
14. The rules shall only be amended at a General Meeting called for that purpose giving at least 21 days notice of the proposed amendment. No amendment shall be made to the constitution that would cause the Society to cease to be a Charity at Law. Any alteration to the constitution must receive the assent of not less than two-thirds of those present and voting. Any amendment to Clause 2 or Clause 15 or this Clause shall require the prior approval of the Charity Commissioners for England and Wales.
15. The Society may be dissolved by a resolution passed by a two-thirds majority of those present and voting at a General Meeting. In the event of dissolution, any property remaining after the satisfaction of all debts and liabilities shall be given or transferred to such other charitable institution or institutions having objects similar to the objects of this Society as the Charity Commissioners or other authority having charitable jurisdiction may determine.

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**Trustees** The Council members constitute trustees of the charity for the purposes of charity legislation, having due regard to the qualifications, reputation and relevant abilities of candidates. Explanation of the legal duties and responsibilities of trustees is given by the Secretary to new trustees, and all trustees are advised of any changes in relevant legislation and recommended best practice.

**Risks** are identified, determined, evaluated and managed by regular review of operating conditions, and by the maintenance of a risk register, which is reviewed at least annually by the Finance and Publications Committee. The major risks to which the Society is exposed relate to market conditions surrounding its investment portfolio, and data loss relating to its financial and administrative records. In the trustees' opinion, reasonable steps have been taken to reduce exposure to these risks.

## Objectives and Activities

The Society's objects are noted above.

**Activities** are established by the trustees to meet and accord with the Society's charitable objectives. In addition to the publication of historical documents relating to the diocese and ancient county of Lincolnshire, the Society also makes grants for research and other purposes which, in the opinion of the trustees, will further the Society's objectives. The Society also organises events for its members and the general public which help to achieve its objectives.

**Public Benefit:** The Trustees having regard to the guidance issued by the Charity Commission in deciding what activities the Society should undertake, the Society makes its volumes freely available to the general public by appointment with Lincoln Cathedral Library where two sets of its publications are held. The Society's volumes are also stocked by many public libraries and archives, and are available for sale to non-members on payment of the cover price in force for the time being. The Society's website and Facebook page are available to all internet users, and contain information about its work, publications, grant-making programme, linked organisations, and events open to the general public.

**Volunteers:** The Society's trustees are all volunteers, and it has not yet needed any other volunteers who are not trustees. It is estimated that the trustees contribute some 1000 – 1500 hours per annum of their time to the running of the Society. The equivalent financial benefit of these hours of professional time may be in the region of £100,000 per annum.

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## Achievements and Performance

**Membership:** This year the society welcomed 14 new members and notes the resignation of 34 members. We are sorry to report the deaths of Andy Rush, Kathleen Johnson, Margaret Martin, H. B. Williams and Sir James Holt. At the end of the year the society had 358 members compared with 383 at the end of last year.

New members:

A. Sheree Brown, Michigan, USA  
Jan Goff, Lincoln  
Peter Hood, Stickney  
Tracey Jones, Metherringham, Lincolnshire  
Mrs. Kathryn McNeil, Misterton, Nottinghamshire  
Mrs. Nicalotte Pickering, Hackthorn  
James Richardson, York  
Dr. Christian Steer, Newbury, Berkshire  
Richard Stockton, Scunthorpe, Lincolnshire  
Linda Tilbury, Lincoln  
Martyn Turner, Kirmington, Lincolnshire  
Karen Waite, Lincoln  
Mrs. Walch, Lincoln  
Derek Wellman, Lincoln

**Publications:** During the year, Volume 103 was issued to members. This was the first part of the General Editor's *Lincolnshire Parish Clergy 1214-1968: A Biographical Register*, covering the deaneries of Aslaoe and Aveland. Lists of incumbents for the parishes in these deaneries are based on the framework provided by the magnificent series of Lincoln episcopal registers, setting out the succession of rectors or vicars for each church. Brief biographical sketches demonstrate the rich variety of the parish priests of Lincolnshire. The volume was launched at Glentworth Parish Church in December 2013 by our member, the Rt Revd Christopher Lawson, Bishop of Lincoln.

The volume for 2014 will be Diana and Michael Honeybone's edition of *The Correspondence of Maurice Johnson and William Stukeley*, which will be issued to members in September 2014. This will be followed in 2015 by the second volume of *Lincolnshire Parish Clergy*, covering the deaneries of Beltisloe (centred around Colsterworth and Corby Glen) and Bolingbroke (centred on Spilsby). Meanwhile the first volume in the Kathleen Major Series of Medieval Records, a completely new edition of *Robert Grossteste as Bishop of Lincoln: The Episcopal Rolls, 1235-1253* (edited by Philippa Hoskin), has already gone to press and will be published in 2015. It will be available to members at a special pre-publication price; full details will be circulated later. Other volumes in preparation include *The Pelham Survey 1585-1587* (Rod Ambler); *Memoranda of Bishop John Buckingham* (Alison McHardy); *Petitions from Lincolnshire c.1270-1509* (Gwilym Dodd and Alison McHardy); and *The Alvingham Cartulary* (Jill Redford). A number of new proposals are under consideration. The publication schedule of the Society is dependent upon the commitments of editors and it is not possible therefore to give definite dates for the publication of volumes in active preparation.

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**Other Activities:** This has been another active and successful year for the Society. In October 2013 volume 103 (*Lincolnshire Parish Clergy c. 1214-1968: A Biographical Register: Part I: The Deaneries of Aslaoe and Aveland*, ed. Nicholas Bennett) was successfully launched before several dozen members and locals in Glentworth church by the Rt Revd Christopher Lowson, Bishop of Lincoln. Nicholas Bennett gave an entertaining and extremely informative lecture, highlighting the mundane, often harrowing and occasionally amusing stories of many individuals who held benefices in Lincolnshire between the medieval period and the twentieth century. An excellent tea was prepared by the villagers, for which thanks are due to Glentworth Parish Council. Dr. Bennett gave an extended version of this lecture at the AGM a short time thereafter. On 26 April 2014 more than sixty delegates attended the LRS annual Research Conference at the University of Lincoln, this year entitled *Wartime Lincolnshire*, organised by Council members Julian Haseldine and Philippa Hoskin. Papers covered diverse topics, including the affect of war on the diocese of Lincoln and Lincoln castle, naval conflict, the experiences of air force personnel, and war memorials. Lectures were given by Council members Andrew Walker and Neville Birch. The conference was very well received and enjoyed by all who attended. It also witnessed the launch of *The First World War Memorials of Lincolnshire* by Michael Credland. Issue 4 of the Society's *News Review* has been published in this year. Edited by Council member Marianne Wilson, the *News Review* combines news, reports on conferences and other events, notice of new research and forthcoming events, and short research articles. The *News Review* is distributed to all members. The Society's Facebook page also continues to attract interest and share news and features. The annual LRS prize for the best MA Historical Studies dissertation at the University of Lincoln has been awarded to Richard Stockton for a study of St. John's church, Scunthorpe, while The Dulcie Duke Award has been made to Tracey Jones for her dissertation on Monks Road, Lincoln.

**Grants:** Of the £10,000 approved by Council for grants during the year a total of £8,400 was awarded. The Church Monuments Society were awarded £300 towards the cost of publishing an article on the Daubney monuments at Brant Broughton; the Harlaxton Medieval Symposium was awarded £6,000 towards the cost of publishing *The Medieval Merchant*, the proceedings of the 2012 Harlaxton Medieval Symposium; £1,500 was awarded to the Society for Lincolnshire History and Archaeology towards the cost of publishing *The First World War Memorials in Lincolnshire* and to £1,600 to Rodney Clapson towards a book about boat building in Barton-on-Humber.

**Legacies:** There are no new legacies this year

**Financial Review:** At their October 2013 meeting Council agreed to transfer £256,476 from the Charities Official Investment Fund to Brewin Dolphin to invest on our behalf. This was done in February 2014. As noted in last year's Annual Report this was to improve our investment income in view of the continuing low interest rates. It took some time to invest this sum so the benefits are not reflected in this year's accounts. Investment income fell this year by £1,625 although there was a cash balance in the investment portfolio of £6,081. Our investment portfolio now stands at £300,749 and our COIF account at £216,360. The small capital loss of £2,077 reflects the fall in share prices the week before our year-end. There was a healthy increase in our book sales from £1,642 last year to £2,971.

There has been a large fall in membership this year which is partly due to increasing subscriptions from £18 to £25. This did not have a serious impact this year on income from subscriptions which fell by £242.



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**Expenditure** is down from £52,363 to £38,492. This is mainly due to the two-year grant of £16,000 to Lincoln Cathedral being included in last year's accounts. Book production costs are up mainly because we spent £2,779 reprinting Volume 92 *Town Plans of Lincoln*. The cost of producing this year's annual volume was £3,500 higher than last year's. This was due to the larger number of pages and the increased cost of shipping.

The result for the year is generally in accordance with our budget and five year plan approved by Council in October 2013.

As agreed by Council the Kathleen Major fund has been adjusted in line with inflation despite small losses on the underlying stocks. It now stands at £258,474.

Surplus funds are invested in the Charities Official Investment Fund which is managed by the CCLA. The Finance and Publications Committee undertake regular monitoring and review of investments. Investments held by Brewin Dolphin are in a nominee account.

**Reserves Policy:** The balance held on the Major Reserve will be held in line with a suitable price index. The remaining funds are available for application and the Trustees have instigated a grant making programme. The Trustees will retain general reserves adequate to fund the average cost of one publication and a certain level of grants to assure the future of the society. The five year plan has been designed with this in mind.

**Plans for the future:** In 2015 the society together with its partner the University of Lincoln will be hosting the Lincoln Magna Carta Conference. There are more details in the New Review. The first volume of the Kathleen Major Series will be published early in 2015 and the first volume of the new Occasional Series in April 2016. Members will be given advanced notice to buy these volumes at discounted prices.

ON BEHALF OF THE BOARD

.....  
Chair of Trustees

Date.....

LINCOLN RECORD SOCIETY  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 JULY 2014

I report on the accounts of the Trust for the year ended 31 July 2014 which are set out on pages 8 to 12.

**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's statement**

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiner's statement**

In the course of my examination, no matter has come to my attention:

1 which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept in accordance with section 130 of the 2011 Act; and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**J O'Hern FCA**

Wright Vigar Limited  
Chartered Accountants  
15 Newland  
Lincoln  
LN1 1XG

..... 2014

LINCOLN RECORD SOCIETY  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2014

		General Funds	Designated Funds	Restricted Funds	TOTAL 2014	TOTAL 2013
		£	£	£	£	£
Notes						
<b>INCOMING RESOURCES</b>						
<b>Incoming resources from generated funds</b>						
Subscriptions		6,833	-		6,833	7,075
Investment income	2	4,186	-		4,186	5,811
<b>Incoming Resources from charitable activities</b>						
Book Sales		2,971	-		2,971	1,642
<b>TOTAL INCOMING RESOURCES</b>		<b>13,990</b>	<b>-</b>	<b>-</b>	<b>13,990</b>	<b>14,528</b>
<b>RESOURCES EXPENDED</b>						
<b>Cost of generating funds</b>						
Investment management fees		1,276			1,276	-
<b>Charitable activities</b>						
Cost of Books Sold	3	669	-		669	697
Book Production	3	12,914	-		12,914	8,325
Support costs	3	12,728	-		12,728	12,340
Conferences	3	1,029	-		1,029	2,033
Other activities	3	1,108	-		1,108	2,125
Grants made	3	5,520	-		5,520	23,700
<b>Governance costs</b>	<b>4</b>	<b>3,248</b>	<b>-</b>		<b>3,248</b>	<b>3,143</b>
<b>TOTAL RESOURCES USED</b>		<b>38,492</b>	<b>-</b>		<b>38,492</b>	<b>52,363</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<b>(24,502)</b>	<b>-</b>		<b>(24,502)</b>	<b>(37,835)</b>
<b>Other recognised gains/losses</b>						
Gains/Losses on investment assets		(2,077)	-		(2,077)	3,799
<b>NET MOVEMENT IN FUNDS</b>		<b>(26,579)</b>	<b>-</b>	<b>-</b>	<b>(26,579)</b>	<b>(34,036)</b>
Fund balances brought forward		280,816	256,476		537,292	571,328
Transfer to General Funds		(1,998)	1,998		-	-
Fund balances carried forward		252,239	258,474	-	510,713	537,292

All amounts relate to continuing operations.

LINCOLN RECORD SOCIETY  
BALANCE SHEET  
FOR THE YEAR ENDED 31 JULY 2014

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Intangible fixed assets	6		18,548		27,934
Investments : COIF Account for General Reserves			216,360		234,840
COIF Account for Major Reserve			-		256,476
Brewin Dolphin	7		300,749		46,283
			535,657		565,533
<b>CURRENT ASSETS</b>					
Debtors	8	3,832		131	
Cash at bank and in hand			2,924		4,775
			6,756		4,906
<b>CREDITORS</b>					
Amounts falling due within one year	9	25,035		25,147	
<b>NET CURRENT ASSETS</b>			(18,279)		(20,241)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			517,378		545,292
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		6,665		8,000
<b>NET ASSETS</b>			510,713		537,292
<b>FUNDS</b>					
Designated Funds	11		258,474		256,476
General Funds	11		252,239		280,816
<b>TOTAL FUNDS</b>			510,713		537,292

Approved by the Trustees and signed on their behalf on .....

.....  
Chair of Trustees

.....  
Trustee

LINCOLN RECORD SOCIETY  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2014

## 1 ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material to the charity's affairs.

### a Basis of accounting

These financial statements are prepared under the historical cost convention and in accordance with the Charities Act 2011, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (2005).

### b Legacies

Legacies are recognised when the sum to which the charity is entitled is known.

### c Subscriptions

Subscriptions are recognised in the period to which they relate.

### d Investment income

Interest on deposits is accounted for in the period when it was earned.

### e Expenditure

Expenditure is included in the year to which it relates rather than the year in which it is paid. Expenditure includes irrecoverable VAT. Support costs are those costs incurred in running the charity's activities. Governance costs relate to strategic overall management of the charity.

### f Fixed assets and depreciation

Fixed assets are included at cost less depreciation. There is no formal capitalisation limit. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Website	over 3 years
Facebook Project	over 3 years
Digitisation Project	over 5 years

### g Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses on revaluations and disposals throughout the year.

### h Stock of books

Book publication costs are written off as incurred. Stock is not valued in the accounts.

### i Funds

Designated funds have been identified by the trustees and set aside for a specific purpose as described in the notes to the accounts/trustees report.

General funds are those funds which are available to the trustees to apply for the general purpose of the charity.

LINCOLN RECORD SOCIETY  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2014

	General Funds £	Designated Funds £	TOTAL 2014 £	TOTAL 2013 £
<b>2 INVESTMENT INCOME</b>				
Bank interest on monies held by the charity	1,524		1,524	3,727
Investment income	2,662		2,662	2,084
	4,186	-	4,186	5,811
<b>3 CHARITABLE ACTIVITIES</b>				
<b>Cost of selling books</b>				
Storage charges	510		510	510
Other costs	159		159	187
	669	-	669	697
<b>Book production costs</b>				
Printing	11,097		11,097	11,665
Shipping	1,817		1,817	675
	12,914	-	12,728	12,340
<b>Support costs</b>				
Computer and website	11,978		11,978	11,665
Administration	750		750	675
	12,728	-	12,728	12,340
<b>Conferences</b>				
Conference costs	1,029		1,029	2,033
	1,029	-	1,029	2,033
<b>Other activities</b>				
Book Launch	253		253	140
News Review	855		855	1,985
	1,108	-	1,108	2,125
<b>Grants</b>				
<u>Grants to Institutions</u>				
Lincoln Cathedral Library	-		-	16,000
Stamford Survey Group	-		-	4,000
Heritage Lincolnshire Saltmaking Book	-		-	3,500
Medieval Lincolnshire conference	-		-	500
Wren Library Stained Glass Book	-		-	2,500
Ermine News Project	-		-	1,000
Church Monuments Society	300		300	-
Society for Lincolnshire History and Archaeology	1,500		1,500	-
Harlaxton Medieval Conference	5,000		5,000	-
R. Clapson Boat Building	1,600		1,600	-
Adjustment for previous years	(3,280)		(3,280)	
<u>Grants to Individuals</u>				
University of Lincoln Student Awards	300		300	100
Bishop Grossteste Student Award	100		100	100
	5,520	-	5,520	27,700

LINCOLN RECORD SOCIETY  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDED 31 JULY 2014

	General Funds £	Designated Funds £	TOTAL 2014 £	TOTAL 2013 £
<b>4 GOVERNANCE COSTS</b>				
Meetings & Board Development	1,492	-	1,492	1,204
Annual Report	1,198	-	1,198	1,124
Independent Examination	558	-	558	815
	3,248	-	3,248	3,143

**5 TRUSTEES' REMUNERATION**

The Trustees were not entitled to and did not receive any remuneration during the year. Expenses were reimbursed to Trustees during 2014 totalling £64 (£66 - 2013).

**6 INTANGIBLE FIXED ASSETS TOTAL**

	£	TOTAL £
<b>Cost</b>		
at 1 August 2013	51,746	51,746
Additions	-	-
Disposals	-	-
at 31 July 2013	51,746	51,746
<b>Depreciation</b>		
at 1 August 2013	23,813	23,813
Charge for the year	9,385	9,385
Eliminated on disposals	-	-
at 31 July 2013	33,198	33,198
<b>Net Book Value</b>		
at 31 July 2014	18,548	18,548
at 31 July 2013	27,933	27,933

LINCOLN RECORD SOCIETY  
 NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDED 31 JULY 2014

7 INVESTMENTS	<b>Brewin Dolphin</b>	
	£	
<b>Market Value</b>		
at 1 August 2012		46,283
Additions		291,258
Disposals		(41,382)
Revaluation		4,590
At 31 July 2013		300,749
UK Listed Investments		221,131
Non-UK Listed Investments		79,618
		300,749
	<b>2014</b>	<b>2013</b>
	£	£
<b>8 DEBTORS</b>		
Book production costs prepaid	3,250	131
Book sales	582	-
	3,832	131
<b>9 CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Accruals	4,022	890
Grants payable	17,674	21,879
Life memberships	1,980	2,120
Deferred income	1,359	258
	25,035	25,147
<b>Amounts falling due after more than one year</b>		
Grants payable	6,665	8,000



LINCOLN RECORD SOCIETY  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2014

**10 TRANSACTIONS WITH RELATED PARTIES**

In the previous year the Society awarded a grant to Lincoln Cathedral of £9,415. This grant secures the services of the Librarian, Dr. Nicholas Bennett, as General Editor for the Lincoln Record Society. There was no grant made in the current year.

Dr. Bennett is a Trustee of the Society. Neither he nor the Cathedral receives any payment for his services as Trustee. The Trustees consider that this arrangement is in the best interests of the charity and is not contrary to the Rules of the Society.

Dr. Bennett is not involved in discussions or decisions concerning the grant to Lincoln Cathedral. No other Trustees, or associated organisations, are in receipt of a grant from the Charity.

**11 FUNDS**

**Major Reserve**

The nature of the Designated Reserve is discussed in the Trustees' Report. Movements on the Major Reserve in the year are shown in the Statement of Financial Activities.

At the year end, the assets of the Major Reserve were held within the Brewin Dolphin Investment Portfolio.

## LIST OF PUBLICATIONS

1. Lincolnshire Church Notes, made by Gervase Holles, 1634-1642 (facsimile edition 2010)
2. Lincoln Episcopal Records, *temp.* Bishop Cooper, 1571-1584 (o/p).
3. The Rolls of Hugh of Wells, Bishop of Lincoln, 1209-1235, Volume I (o/p).
4. Speculum of the Diocese of Lincoln, 1705-1723: Archdeaconries of Lincoln and Stow (o/p).
5. Abstracts of Lincoln Wills, Volume I (1271-1526) (o/p).
6. The Rolls of Hugh of Wells, Bishop of Lincoln, 1209-1235, Volume II (o/p).
7. Visitations of Religious Houses in the Diocese of Lincoln, Volume I (1420-1436) (o/p).
8. Heraldic Visitation of the County of Lincoln, 1666 (o/p).
9. The Rolls of Hugh of Wells, Bishop of Lincoln, 1209-1235, Volume III (o/p).
10. Abstracts of Lincoln Wills, Volume II (1505-1530) (o/p).
11. The Rolls of Robert Grosseteste and Henry Lexington, Bishops of Lincoln, 1235-1259 (o/p).
12. Chapter Acts of Lincoln Cathedral, Volume I (1520-1536) (o/p).
13. Chapter Acts of Lincoln Cathedral, Volume II (1536-1547) (o/p).
14. Visitations of Religious Houses in the Diocese of Lincoln, Volume II (1436-1449) (o/p).
15. Chapter Acts of Lincoln Cathedral, Volume III (1547-1559) (o/p).
16. Calendars of Administrations in the Consistory Court of Lincoln, 1540-1659 (o/p).
17. Final Concords of the County of Lincoln, *temp.* Henry II-Henry III (o/p).
18. Transcripts of Charters relating to Gilbertine Houses (o/p).
19. The Lincolnshire Domesday and the Lindsey Survey - pb reprint
20. The Rolls of Richard Gravesend, Bishop of Lincoln, 1258-1279 (o/p).
21. Visitations of Religious Houses in the Diocese of Lincoln, Volume III (1436-1449) (o/p).
22. The Earliest Lincolnshire Assize Rolls, 1202-1209 (o/p).
23. The State of the Church in the Reigns of Elizabeth and James I, as illustrated by documents relating to the Diocese of Lincoln (o/p).
24. Abstracts of Lincoln Wills, Volume III (1530-1532) (o/p).
25. Kesteven Quarter Sessions Minutes, 1674-1695, Volume I (o/p).
26. Kesteven Quarter Sessions Minutes, 1674-1695, Volume II
27. The *Registrum Antiquissimum*, being a collection of charters of the Cathedral Church of Lincoln from the 11th to the 13th centuries, Volume I pb reprint
28. *Registrum Antiquissimum*, Volume II pb reprint
29. *Registrum Antiquissimum*, Volume III.
30. Records of Some Sessions of the Peace in Lincolnshire, 1360-1375
31. Lincolnshire Church Notes made by William John Monson, 1828-1840 pb reprint
32. *Registrum Antiquissimum*, Volume IV
33. Visitations in the Diocese of Lincoln, 1517-1531, Volume I (o/p).
34. *Registrum Antiquissimum*, Volume V
35. Visitations in the Diocese of Lincoln, 1517-1531, Volume II
36. A Lincolnshire Assize Roll for 1298
37. Visitations in the Diocese of Lincoln, 1517-1531, Volume III
38. Minute Book of the Gainsborough Monthly Meeting of the Society of Friends, Volume II (1669-1689)
39. The Rolls and Register of Bishop Oliver Sutton, 1280-1299, Volume I
40. Minute Book of the Gainsborough Monthly Meeting of the Society of Friends, Volume II (1689-1709)
41. *Registrum Antiquissimum*, Volume VI
42. Facsimiles of charters in *Registrum Antiquissimum* (Volumes V and VI)
43. The Rolls and Register of Bishop Oliver Sutton, 1280-1299, Volume I
44. Minute Book of the Gainsborough Monthly Meeting of the Society of Friends, Vol. III (1709-1719)
45. Letters and Papers of the Banks Family of Revesby Abbey, 1704-1760
46. *Registrum Antiquissimum*, Volume VII
47. Papal Decretals relating to the Diocese of Lincoln in the Twelfth Century
48. The Rolls and Register of Bishop Oliver Sutton, 1280-1299, Volume III
49. Some Sessions of the Peace in Lincolnshire, 1381-1396, Volume I
50. The Port Books of Boston, 1601-1640 (o/p)
51. *Registrum Antiquissimum*, Volume VIII
52. The Rolls and Register of Bishop Oliver Sutton, 1280-1299, Volume IV
53. The State of the Ex-Religious in the Diocese of Lincoln in the Reign of Mary (o/p).
54. The Records of the Commissioners of Sewers in the Parts of Holland, 1547-1603, Volume I
55. Tattershall Castle Building Accounts, 1434-1446 pb reprint
56. Some Sessions of the Peace in Lincolnshire, 1381-1396, Volume II
57. The Register of Bishop Philip Repingdon, 1405-1419, Volumes I and II

58. The Register of Bishop Philip Repingdon, 1405-1419, Volumes I and II
59. Letters of the Cholmeleys at Wainfleet, 1813-1853 (o/p).
60. The Rolls and Register of Bishop Oliver Sutton, 1280-1299, Volume V pb reprint
61. An Episcopal Court Book for the Diocese of Lincoln, 1514-1520 (o/p)
62. *Registrum Antiquissimum*, Volume IX pb reprint
63. The Records of the Commissioners of Sewers in the Parts of Holland, 1547-1603, Volume II
64. The Rolls and Register of Bishop Oliver Sutton, 1280-1299, Volume VI pb reprint
65. Some Sessions of the Peace in the City of Lincoln, 1351-54, and the Borough of Stamford, 1351 (o/p)
66. Letters of John Wallace of Harpswell to Madam Whichcot, 1721-1727; Correspondence of John Fardell, Deputy Registrar, 1802-1805
67. *Registrum Antiquissimum*, Volume X
68. Facsimiles of Charters in *Registrum Antiquissimum* (Volumes VIII, IX and X)
69. The Rolls and Register of Bishop Oliver Sutton, 1280-1299, Volume VII pb reprint
70. Letters and Papers Relating to the Trent, Ancholme and Grimsby Railway, 1860-1862 pb reprint
71. The Records of the Commissioners of Sewers in the Parts of Holland, 1547-1603, Volume III
72. Lincolnshire Returns of the Census of Religious Worship, 1851 - (o/p)
73. The Minute Book of the Spalding Gentlemen's Society, 1732
74. The Register of Bishop Philip Repingdon, 1405-1419, Volume III
75. Stow Church Restored, 1846-1866
76. The Rolls and Register of Bishop Oliver Sutton, 1280-1299, Volume VIII
77. Boston Assembly Minutes, 1545-1575
78. The 1341 Royal Inquest in Lincolnshire
79. A Bibliography of the City of Lincoln
80. Probate Inventories of Lincoln Citizens, 1661-1714
81. Clerical Poll Taxes of the Diocese of Lincoln, 1377-1381
82. The Diaries of Edward Lee Hicks, Bishop of Lincoln 1910-1919
83. Grantham During the Interregnum: The Hallbook of Grantham, 1641-1649
84. The Printed Maps of Lincolnshire 1576-1900: a carto-bibliography pb reprint
85. The Medieval Lindsey Marsh: select documents
86. Royal Writs addressed to John Buckingham, Bishop of Lincoln 1363-1398
87. The Registers of Henry Burghersh 1320-1342, Volume I
88. The Acta of Hugh of Wells, Bishop of Lincoln 1209-1235
89. Lincoln Wills 1532-1534
90. The Registers of Henry Burghersh 1320-1342, Volume II
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100. Wonderful to Behold: A Centenary History of the Lincoln Record Society, 1910-2010
101. The Registers of Henry Burghersh 1320-1342, Volume III
102. The Country Justice and the Case of the Blackamoor's Head: The Practice of the Law in Lincolnshire, 1787-1838
103. Lincolnshire Parish Clergy 1214-1968: A Biographical Register Vol. 1

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Vol. 92 Historic Town Plans of Lincoln £50 less member's discount

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