

Hertfordshire Natural History Society	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start 01-Apr-16	To	Period end date 31-Mar-17
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Section A Receipts and payments

	General Fund (Note 1) to the nearest £	Project fund (Note 2) to the nearest £	Restricted Funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	7,378	-	-	7,378	7,099
Dividends & interest (Note 3)	2,515	-	-	2,515	2,445
Donations (Note 4)	-	10,348	-	10,348	10,500
Gift Aid	260	-	-	260	333
Sales of annual publications (Note 5)	13	-	-	13	509
Sales of Avifauna, Geology & other HNHS books (Note 6)	-	10,232	-	10,232	6,314
Meetings	681	-	-	681	1,121
Exceptional items	-	-	-	-	563
Trading sales	-	-	-	-	384
Sub total (Gross income for AR)	10,846	20,580		31,426	29,269
A2 Asset and investment sales					
Receipts from sale of investments	-	-	-		-
Sub total					
Total receipts	10,846	20,580	-	31,426	29,269
A3 Payments					
Meetings	18	-	-	18	474
Printing and distribution of annual publications (Note 5)	6,766	-	-	6,766	7,435
Printing and distribution of books (Note 6)	-	15,547	-	15,547	290
General Administration (Note 7)	1,715	-	-	1,715	1,120
Website (Note 8)	-	1,980	-	1,980	3,336
Grants	-	-	-		
Tree Sparrow project	225	-	-	225	181
Trading payments	30	-	-	30	86
Exceptional items	-	-	-		1,212
Sub total	8,754	17,527	-	26,281	14,133
A4 Asset and investment purchases					
Purchase of investments	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,754	17,527	-	26,281	14,133
Net of receipts/(payments)	2,092	3,053	-	5,145	15,136
A5 Transfers between funds					
A6 Cash funds last year end	10,753	28,014		38,767	23,631
Cash funds this year end	12,845	31,067	-	43,912	38,767

Section B Statement of assets and liabilities at the end of the period

Categories	Details	General Fund to nearest £	Project Fund to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current Account	12,804	2,247	-
	Santander account		17,548	-
	Lloyds Deposit Account	-	4,893	-
	Paypal account	-	6,378	-
	Virgin Money Account	41	-	-
	Amazon account			
	Total cash funds <small>payments account(s)</small>	12,845	31,067	
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M&G Charity Fund (Note 9)	Project Fund		54,985
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	David Utting	Peter Tallantire	4 November 2017	