

Hertfordshire Natural History Society	No (if any)
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## Receipts and payments accounts

For the period from	Period start date 1-Apr-23	To	Period end date 31-Mar-24
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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 (note 3) to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Subscriptions	7,979			7,979
Dividends & interest (Note 4)	3,097			3,097
Donations (Note 5)		1,689		1,689
Gift Aid				
Sales of annual publications (Note 6)	88			88
Sales of HNHS books (Note 7)		828		828
Meetings	1,198			1,198
Exceptional items				-
				-
<b>Sub total (Gross income for AR)</b>	<b>12,361</b>	<b>2,517</b>		<b>14,879</b>
<b>A2 Asset and investment sales</b>				
Receipts from sale of investments	-	-		-
<b>Sub total</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total receipts</b>	<b>12,361</b>	<b>2,517</b>		<b>14,879</b>
<b>A3 Payments</b>				
Meetings	645	-		645
Printing and distribution of annual publications (Note 8)	8,797	-		8,797
Printing and distribution of books (Note 9)		6		6
General Administration (Note 10)	1,305	-		1,305

Website (Note 11)	1,455	5,800		7,255
Grants	-	-		
Tree Sparrow project	-	-		
Trading payments	-	-		
Exceptional items				
<b>Sub total</b>	<b>12,203</b>	<b>5,806</b>		<b>18,009</b>
<b>A4 Asset and investment purchases</b>				
Purchase of investments	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Receipts</b>	<b>12,203</b>	<b>5,806</b>		<b>18,009</b>
<b>(payments)</b>	<b>159</b>	<b>- 3,289</b>		<b>- 3,130</b>
<b>A5 Transfers</b>	<b>- 20,000</b>	<b>20,000</b>		
<b>A6 Cash funds</b>	<b>32,185</b>	<b>27,998</b>		
<b>At year end</b>	<b>12,344</b>	<b>44,709</b>	<b>57,053</b>	<b>57,053</b>

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

Categories	Details	General Fund to nearest £	Project Fund to nearest £
<b>B1 Cash funds</b>	Lloyds Current Account	3,385	-
	Santander account	-	33,400
	Lloyds Deposit Account	2,655	11,309
	Paypal account	6,304	-
	<b>Total cash funds</b>	<b>12,344</b>	<b>44,709</b>
	(agree balances with receipts and payments account(s))		
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>
	N/A	-	-
		-	-
		-	-
		-	-
		-	-
<b>B3</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
	M&G Charity Fund (Note 12)	Project Fund	

<b>Investment assets</b>			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	N/A		-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	N/A		
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name



**HNHS**

o accounts 31/03/2018

**1. General Fund**

This is used to pay for the day-to-day running costs of the Society, including general administration, the website, events and our annual publication. Income from subscriptions, Gift Aid, dividends, and regular events are paid into this fund.

**2. Project Fund**

This is used to fund specific projects such as major website enhancements, new one-off publications or other initiatives to further the objectives of the society.

It is primarily funded from the sale of publications and donations.

**3. Restricted Funds**

Restricted Funds as defined by charity law

**4. Dividends and interest**

Income primarily from the Society's long term investment in the M&G Charities Fund.

**5. Donations**

Includes a donation of f £1,689 following the closure of the Letchowrth Natural History Society

**6. Annual publications**

This is primarily income from the sale of back copies of the annual Bird Report and Hertfordshire Naturalist. They are sent free to members.

**7. Sales of books**

Primarily sales of Hertfordshire Geology and Landscape, Beetles of Hertfordshire and other HNHS books (excl annual publications) through various outlets.

**8. Printing and Distribution of annual publications**

Bird Report 2022	£2,765
Herts Naturalist 2023	£3,016
Postage for above	£3,016
<b>Total</b>	<b><u>£8,797</u></b>

### 9. Printing and distribution of Books

No new books were published or old editions reprinted during the period.

In accordance with the Society's policy all stocks of books are valued at NIL for balance sheet purposes

### 10. Administration Costs.

Of the total of £1,305, £228 was the annual cost of hosting the website, £289 for conference fees and awards, £175 for the member mojo software, some £250 for the printing and distribution of AGM and other papers and £96 for insurance. £93 was incurred in transaction fees for membership renewals processed via the Paypal and Stripe accounts.

### 11. Website

Over and beyond the annual running costs of the Society's websites, £5,800 was invested in the development of a new website to capture and record information on the County's moths.

### 12. Capital Movements

**Opening Balance 1/4/2023    Closing Balance 31 March 2024**

The Society has some long term investments in the M & G Charifund from which we get a        £51,349

**CC16a**



**Last year**

**to the nearest  
£**

11,857
1,994
145
-
1,386
465
718
16,565

-
<b>16,565</b>

320
4,073
227
772

2,959
-
99
-
-
-
8,449


8,449
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8,116
60,183

**Endowment funds to nearest £**

-
-
-
-

**Endowment funds to nearest £**

-
-
-
-
-
-

**Current value (optional)**

51,349
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-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


**Date of  
approval**


ublications.

RS.