

Hertfordshire Natural History Society		No (if any)		CC16a
Receipts and payments accounts				
For the period from	Period start 01/04/2020	To	Period end date 31/03/2021	

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	8,448			8,448	7,935
Dividends & interest (Note 3)	2,275			2,275	2,945
Donations (Note 4)		5,025		5,025	68
Gift Aid	415			415	256
Sales of annual publications (Note 4)					
Sales of Beetles, Butterfly, Avifauna, Geology & other HNHS books (Note 5)		1,991		1,991	2,855
Meetings	-			-	484
Exceptional items	12			12	20
Trading sales					
Sub total (Gross income for AR)	11,150	7,016	-	18,166	14,562
A2 Asset and investment sales					
Receipts from sale of investments				-	-
Sub total	-	-	-	-	-
Total receipts	11,150	7,016	-	18,166	14,562
A3 Payments					
Meetings	8			8	442
Printing and distribution of annual publications (Note 6)	7,133			7,133	7,916
Printing and distribution of books (Note 7)		466		466	2,294
General Administration (Note 8)	578			578	1,496
Website (Note 9)	1,590	3,024		4,614	2,239
Grants		-		-	53
Tree Sparrow project		517		517	1,086
Trading payments		-		-	-
Exceptional items	-			-	11
Sub total	9,308	4,007	-	13,316	15,536
A4 Asset and investment purchases					
Purchase of investments					
Sub total	-	-	-	-	-
Total payments	9,308	4,007	-	13,316	15,536
Net of receipts/(payments)	1,842	3,009	-	4,850	- 974
A5 Transfers between funds					
A6 Cash funds last year end	20,424	23,003	0	43,426	
Cash funds this year end	22,265	26,011	-	48,277	-

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 (Note 10)	Lloyds Current Account	6,121	-	-
	Santander account	16,102	19,202	-
	Lloyds Deposit Account		898	-
	Paypal account		5,911	-
	Virgin Money Account	42		-
	Total cash funds		22,265	26,011
	(agree balances with receipts and payments account(s))			
		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 11)	Project Fund		51,925
			-	-
			-	-
			-	-
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	
	Peter Tallantire	Dan Fletcher	21/10/2021	

Income Category	Lloyds income	Santander	Paypal	Virgin	Lloyds Deposit	total	comments
Subs	£ 6,727.31	£ 1,720.50	£ -	£ -	£ -	£ 8,447.81	
Dividend & interest	£ -	£ 2,274.61	£ -	£ -	£ 0.26	£ 2,274.87	
Donations	£ 5,000.00	£ -	£ 25.00	£ -	£ -	£ 5,025.00	
Gift Aid	£ 415.43	£ -	£ -	£ -	£ -	£ 415.43	
Beetles	£ 405.99	£ -	£ 265.50	£ -	£ -	£ 671.49	
Book sales	£ -	£ -	£ 137.00	£ -	£ -	£ 137.00	
Butterfly book	£ 90.48	£ -	£ 289.00	£ -	£ -	£ 379.48	
Birds of Herts	£ 54.00	£ -	£ 307.00	£ -	£ -	£ 361.00	
Geology	£ 52.00	£ -	£ 390.00	£ -	£ -	£ 442.00	
Meetings	£ -	£ -	£ -	£ -	£ -	£ -	
Exceptional items	£ 12.00	£ -	£ -	£ -	£ -	£ 12.00	
Trading	£ -	£ -	£ -	£ -	£ -	£ -	
Bank transfers	£ -	£ -	£ -	£ -	£ -	£ -	
						£ 18,166.08	
Total receipts	£ 12,757.21	£ 3,995.11	£ 1,413.50	£ -	£ 0.26	£ 18,166.08	

Payment Category	Lloyds Expend	Santander	Paypal	Virgin	Lloyds Deposit	total	comments
Meetings	£ 7.80	£ -	£ -	£ -	£ -	£ 7.80	
Annual pubs& dist costs	£ 7,132.73	£ -	£ -	£ -	£ -	£ 7,132.73	
Books and dist costs	£ 47.50	£ -	£ 418.57	£ -	£ -	£ 466.07	
General Admin	£ 510.66	£ 60.00	£ 1.15	£ 6.34	£ -	£ 578.15	
Website	£ 4,613.63	£ -	£ -	£ -	£ -	£ 4,613.63	
Geology	£ -	£ -	£ -	£ -	£ -	£ -	
Avifauna	£ -	£ -	£ -	£ -	£ -	£ -	
Beetles	£ -	£ -	£ -	£ -	£ -	£ -	
Butterfly book	£ -	£ -	£ -	£ -	£ -	£ -	
Grants	£ -	£ -	£ -	£ -	£ -	£ -	
Tree sparrow project	£ 517.21	£ -	£ -	£ -	£ -	£ 517.21	
Exceptional items	£ -	£ -	£ -	£ -	£ -	£ -	VM fees charged to admin
VM carried forward from 19-20						£ 13,315.59	
Total payments	£ 12,829.53	£ 60.00	£ 419.72	£ 6.34	£ -	£ 13,315.59	

Net Balance (in minus out)

Net income

£ 4,850.49

internal transfers

HERTFORDSHIRE NATURAL HISTORY SOCIETY

Notes to accounts 31/03/2021

1. General Fund

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

2. Project Fund

This is an unrestricted fund used primarily for 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. Dividends and interest

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

4. Annual publications

We took the decision to stop selling the annual Bird Report and Hertfordshire Naturalist to comply with HMRC rules on Gift Aid. They are sent free to members and back copies will be published on the internet.

5. Sales of books

Primarily sales of the new Beetles book, but also continuing regular sales of other publications, in particular the the Geology and Butterfly and other HNHS books (excl annual publications) through various outlets.

6. Printing and Distribution

This covers the printing and distribution to members of the 2020 editions of the Hertfordshire Bird Report and the Hertfordshire Naturalist.

7. Printing and distribution of Books

We published no new books during the period under review.

8. Administration Costs.

Of the total of £577, £335 was spent on public liability insurance, with the balance spent mainly on training, membership fees and the printing and distribution of AGM papers.

9. Website

Website costs included an exceptional cost for the digitisation of the archives of the Society, with the remainder of just over £1,500 spent on hosting, maintaining and running the Society's websites.

10. Cash funds

The Society has a number of accounts used for different purposes. All are unrestricted meaning money can be moved between them as necessary with the appropriate authorisations. They are:

Lloyds current account used for pretty much all day-to-day transactions and where most bills are paid from and income received. There is also a deposit account which holds a small cash reserve.

Santander current account used primarily used to collect a large number of older standing orders and income from the M&G charitable account.

Paypal account used primarily to collect payment for book purchases via the Internet.

Virgin Money account collects subscriptions and any Gift aid payable with the money received automatically transferred to the Lloyds current account.

11. Capital Movements

The Society has some long term investments in the M & G Charifund, from which we get a regular income (see note 1)

The increase in value is largely linked to the general recovery of share prices following the Coronavirus pandemic crash in March 2020

	Opening Balance	01 April 2020	Closing Balance	31 March 2021
	£42,159		£51,925	

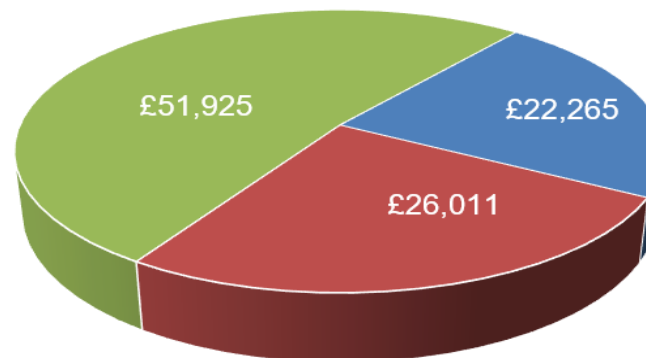
HNHS Accounts: 1 April 2020 to 31 March 2021

This Financial Year

Total Funds of £100,202

of which:

- £48,277 in accessible cash; and
- £51,925 in longer term investments



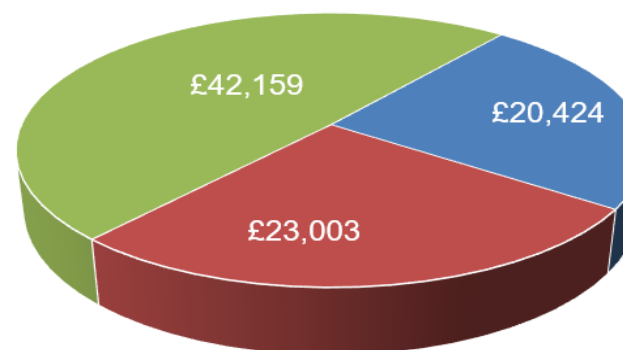
■ General Fund ■ Project Fund ■ M&G investments

Last Financial Year

Total Funds of £85,586

of which:

- £43,427 in accessible cash; and
- £42,159 in longer term investments



■ General Fund ■ Project Fund ■ M&G Investments

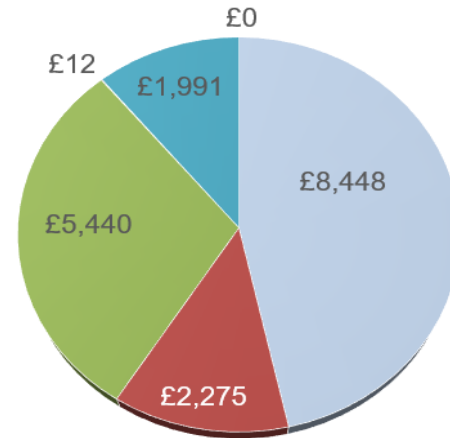
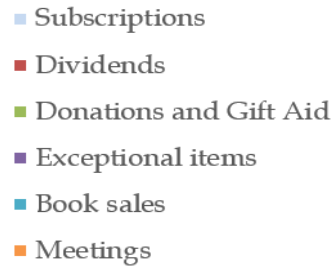
HNHS Accounts: 1 April 2020 to 31 March 2021

Total Receipts of £16,753

(last year £14,562)

of which:

- £11,150 - General Fund; and
- £7,016 - Project Fund



Total Payments of £12,896

(last year £15,536)

of which:

- £9,308 - General Fund; and
- £4,007 - Project Fund

