

Hertfordshire Natural History Society	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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	11,857			11,857	8,448
Dividends & interest (Note 3)	1,994			1,994	2,275
Donations (Note 4)		145		145	5,025
Gift Aid	-			-	415
Sales of annual publications (Note 4)					
Sales of Beetles, Butterfly, Avifauna, Geology & other HNHS books (Note 5)		1,386		1,386	1,991
Meetings	465			465	-
Exceptional items	718			718	12

Trading sales					
Sub total (Gross income for AR)	15,034	1,531	-	16,565	18,166

AZ Asset and investment sales					
Receipts from sale of investments				-	-
Sub total	-	-	-	-	-
Total receipts	15,034	1,531	-	16,565	18,166

A3 Payments					
Meetings	320			320	8
Printing and distribution of annual publications (Note 6)	4,073			4,073	7,133
Printing and distribution of books (Note 7)		227		227	466

General Administration (Note 8)	772			772	578
Website (Note 9)	1,440	1,519		2,959	4,614
Grants		-		-	-
Tree Sparrow project		99		99	517
Trading payments		-		-	-
Exceptional items	-			-	-
Sub total	6,605	1,845	-	8,449	13,316

A4 Asset and investment					
Purchase of investments					
Sub total	-	-	-	-	-

payments	6,605	1,845	-	8,449	13,316
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payments)	8,429	- 314		8,116	4,850
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A5 Transfers between funds					
A6 Cash for	23,756	28,312	0		52,068
's year end	32,185	27,998	-	60,183	-

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

Categories	Details	General Fund to nearest £	Project Fund to nearest £	Endowmen t funds to nearest £
B1 Cash funds (Note 10)	Lloyds Current Account	9,559		-
	Santander account	22,626	21,328	-
	Lloyds Deposit Account		900	-
	Paypal account		5,770	-
	Virgin Money Account	-		-
	Total cash funds		32,185	27,998
(agree balances with receipts and payments account(s))				
		Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowmen t funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3	Details M&G Charity Fund (Note 11)	Project Fund		

Investment assets

-
-
-
-

-
-
-
-

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

Details

-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

Details

-
-
-

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

Signature

Print Name

Date of approval

Peter Tallantire

