

Hertfordshire Natural History Society	No (if any)
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**CC16a**

## Receipts and payments accounts

<b>For the period from</b>	Period start date 01-Apr-19	<b>To</b>	Period end date 31-Mar-20
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### Section A Receipts and payments

<b>General Fund</b> (Note 1) to the nearest £		<b>Project fund</b> (Note 2) to the nearest £	<b>Restricted Funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
Subscriptions	7,935			7,935	7,978
Dividends & interest (Note 3)	2,945			2,945	2,823
Donations (Note 4)	-	68		68	238
Gift Aid	256			256	278
Sales of annual publications (Note 4)	-				4
Sales of Beetles, Butterfly, Avifauna, Geology & other HNHS books (Note 5)		2,855		2,855	17,654
Meetings	484			484	1,213
Exceptional items	20			19.7	-

Trading sales						-
<b>Sub total (Gross income for AR)</b>	<b>11,639</b>	<b>2,923</b>	<b>-</b>	<b>14,562</b>	<b>30,188</b>	

**AZ Asset and investment sales**

Receipts from sale of investments						
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,562</b>	<b>30,188</b>	
<b>Total receipts</b>	<b>11,639</b>	<b>2,923</b>	<b>-</b>	<b>14,562</b>	<b>30,188</b>	

**A3 Payments**

Meetings	<b>442</b>			<b>442</b>	<b>106</b>
Printing and distribution of annual publications (Note 6)	<b>7,916</b>			<b>7,916</b>	<b>5,314</b>
Printing and distribution of books (Note 7)		<b>2,294</b>		<b>2,294</b>	<b>20,004</b>

General Administration (Note 8)	1,496			1,496	682
Website (Note 9)	1,759	480		2,239	5,871
Grants		53		53	124
Tree Sparrow project		1,086		1,086	528
Trading payments		-		-	-
Exceptional items	11			11	-
<b>Sub total</b>	<b>11,624</b>	<b>3,912</b>	<b>-</b>	<b>15,536</b>	<b>32,628</b>

<b>A4 Asset and investment</b>					
<b>Purchase of investments</b>					
<b>Sub total</b>			-		

<b>payments</b>	<b>11,624</b>	<b>3,912</b>	<b>-</b>	<b>15,536</b>	<b>32,628</b>
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<b>payments)</b>	<b>16</b>	<b>- 989</b>		<b>- 974</b>	<b>- 2,440</b>
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<b>A5 Transfers between funds</b>					
<b>A6 Cash funds year end</b>	<b>20,408</b>	<b>23,992</b>	<b>0</b>		<b>44,400</b>
	<b>20,424</b>	<b>23,003</b>	<b>-</b>	<b>43,426</b>	<b>-</b>

## 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 £
<b>B1 Cash funds (Note 10)</b>	Lloyds Current Account	6,200	-	-
	Santander account	14,182	17,188	-
	Lloyds Deposit Account		898	-
	Paypal account		4,917	-
	Virgin Money Account	42		-
	<b>Total cash funds</b>		<b>20,424</b>	<b>23,003</b>
(agree balances with receipts and payments account(s))				
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	M&G Charity Fund (Note 11)	Project Fund		42,159
			-	-
			-	-



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**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

Peter Tallantire

Print Name

Dan Fletcher

Date of approval

Oct-20