

Hertfordshire Natural History Society		218418	
Receipts and payments accounts			
For the period from	Period start 01/04/2021	To	Period end date 31/03/2022

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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	6,571			6,571	8,448
Dividends & interest (Note 3)	2,645			2,645	2,275
Donations (Note 4)		1,000		1,000	5,025
Gift Aid	77			77	415
Sales of annual publications (Note 4)					
Sales of Beetles, Butterfly, Avifauna, Geology & other HNHS books (Note 5)		1,698		1,698	1,991
Meetings	-			-	-
Exceptional items	52			52	12
Trading sales					
Sub total (Gross income for AR)	9,345	2,698	-	12,043	18,166

A2 Asset and investment sales					
Receipts from sale of investments				-	-
Sub total	-	-	-	-	-
Total receipts	9,345	2,698	-	12,043	18,166

A3 Payments

Meetings	255			255	8
Printing and distribution of annual publications (Note 6)	4,950			4,950	7,133
Printing and distribution of books (Note 7)		214		214	466
General Administration (Note 8)	508			508	578
Website (Note 9)	2,047	-		2,047	4,614
Grants		100		100	-
Tree Sparrow project		84		84	517
Trading payments		-		-	-
Exceptional items	52			52	-

Adjustment to correct balance from FY21	42				
Sub total	7,854	398	-	8,210	13,316
A4 Asset and investment purchases					
Purchase of investments					
Sub total	-	-	-	-	-
Total payments	7,854	398	-	8,210	13,316
Net of receipts/(payments)	1,491	2,300		3,833	4,850
A5 Transfers between funds					
A6 Cash funds last year end	22,265	26,012	0		48,277
Cash funds this year end	23,756	28,312	-	52,068	

Categories	Details	General Fund to nearest £	Project Fund to nearest £	Endowment funds to nearest £
B1 Cash funds (Note 10)	Lloyds Current Account	4,750		-
	Santander account	19,006	20,506	-
	Lloyds Deposit Account		898	-
	Paypal account		6,907	-
	Virgin Money Account	-		-
	Total cash funds	23,756	28,312	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
M&G Charity Fund (Note 11)	Project Fund		
		-	-
		-	-
		-	-
		-	-

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	

HERTFORDSHIRE NATURAL HISTORY SOCIETY

Notes to accounts 31/03/2022

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

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

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

5. Sales of books

The continuing regular sales of publications, in particular the Birds, Butterflies, Flora and other HNHS books (excl annual publications) through various outlets.

6. Printing and Distribution

This covers the printing and distribution to members of the 2021 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 £448, £157 was spent on public liability insurance, with the balance spent mainly on membership fees and the printing and distribution of AGM papers.

9. Website

Website costs are primarily 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 collected subscriptions and any Gift aid payable with the money received automatically transferred to the Lloyds current account. It stopped as a service in November 2021.

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 continuing general recovery of share prices following the Coronavirus pandemic crash in March 2020. However, post March 2022 the value is starting to fall again in line with other equities and was valued at £52,375 on 30 June 2022.

Opening Balance #####	Closing Balance #####
£51,925	£55,709