Hertfordshire Natural History Society	No (if any)	CC16a

Receipts and payments accounts

For the period from	Period start 01-Apr-25	To	Period end date 31-Mar-26

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 £	Last year to the nearest £
A1 Receipts:					
Subscriptions	7,454	-	-	7,454	7,494
Dividends & interest (Note 4)	4,147	-	-	4,147	3,366
Donations	467	-	-	467	50
Sales of annual publications (Note 5)	-	-	-	-	-
Sales of HNHS books (Note 6)	721	-	-	721	853
Meetings	1,104	-	-	1,104	1,027
Website (Note 10)	-	-	-	-	-
150th Anniversary (Note 11)	-	2,500	-	2,500	-
Exceptional items	-	-	-	-	-
General Administration	-	-	-	-	-
Sub total	**13,893**	**2,500**	**-**	**16,393**	**12,790**
A2 Asset and investment sales:					
Receipts from sale of investments	-	-	-	-	-
Sub total	**-**	**-**	**-**	**-**	**-**
Total receipts	**13,893**	**2,500**	**-**	**16,393**	**12,790**
A3 Payments:					
Meetings	190	-	-	190	91
Printing and distribution of annual publications (Note 5)	6,759	-	-	6,759	5,619
Printing and distribution of books (Note 6)	-	-	-	-	4,262
General Administration (Note 9)	977	-	-	977	766
Website (Note 10)	967	-	-	967	1,483
Account Fees (Note 12)	34	-	-	34	28
Bird projects	58	-	-	58	55
150th Anniversary (Note 11)	-	2,081	-	2,081	6,682
Exceptional items	-	-	-	-	67
Subscriptions Refunds (Note 13)	18			18	-
Sub total	**9,003**	**2,081**	**-**	**11,084**	**19,052**
A4 Asset and investment purchases:					
Purchase of investments	-	-	-	-	-
Sub total	**-**	**-**	**-**	**-**	**-**
Total payments	**9,003**	**2,081**	**-**	**11,084**	**19,052**
Net of receipts/(payments)	**4,890**	**419**	**-**	**5,309**	**- 6,262**
A5 Transfers between funds	**- 4,850**	**4,850**	**-**	**N/A**	**N/A**
A6 Cash funds last year end	**16,481**	**34,496**	**-**	**N/A**	**50,977**
Cash funds this year end	**16,521**	**39,765**	**N/A**	**56,286**	**N/A**

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	Lloyds Current Account	8,704	-	-
	Santander Account	-	5,329	-
	Lloyds Deposit Account	-	8,686	-
	Lloyds Savings Account	-	25,749	-
	Paypal Account	7,818	-	-
	Total cash funds	**16,521**	**39,765**	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Charity Fund (Note 14)	Project Fund		63,279
			-	-
			-	-
			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
H. Tallantire	Harrison Tallantire	