

Friends of Suffolk Archives**Registered Charity No 288042****Receipts and Payments Account for the year ended 31 December 2024**

		General Fund	
		2024	2023
		£	£
Receipts	Subscriptions	1,248.00	1,428.00
	Legacies/special donations	1,335.00	545.00
	Collections and donations	506.00	675.00
	Gift aid tax reclaim (4 years in 2023)	373.82	<u>1,418.59</u>
Total Receipts		<u>3,462.82</u>	<u>4,066.59</u>
Payments	AGM		
	Administration	189.00	183.00
	Insurance	148.40	148.40
	Website	23.99	35.99
	Refunds	52.00	56.00
	Purchases		
	Pageant Postcards	30.00	
	Freston	49.70	
	Barrow Windmills	54.25	
	Thorney Hall	1,097.60	
	Benacre Game Book	283.52	
	Robert Ryece documents	1,500.00	
	Lowestoft - George Webb	1,097.47	
	Plans of Stoke College Estates	1,850.00	
	Gisleham & Gt Thurlow papers	109.84	
	William Wigston tour diary	395.00	
	Felixstowe & Bungay sale particulars	230.29	
	Tolly Cobbold Ledger		1,669.74
	Westhall Enclosures		1,070.50
	Felixstowe property 1899-1934		123.32
	Ipswich Unitarian and Bredfield Map		1,097.60
	Woodward Farm accounts, Sproughton		125.40
	Little Thurlow Charter		329.28
	Chelsworth Hall estate documents		503.77
	Blythburgh Charter		<u>219.52</u>
Total Payments		<u>7,111.06</u>	<u>5,562.52</u>
Net payments for the period		-3,648.24	-1,495.93
Bank balances at 1 January 2024		16,951.34	18,447.27
Net payments		<u>-3,648.24</u>	<u>-1,495.93</u>
Bank balances at 31 December 2024		<u>13,303.10</u>	<u>16,951.34</u>

Friends of Suffolk Archives
Registered Charity No 288042
Statement of Assets and Liabilities at 31 December 2024

	2024	2023
	£	£
Monetary Assets		
Co-operative Bank	11,977.85	16,487.09
Lloyds Current account	<u>1,325.25</u>	<u>464.25</u>
	<u>13,303.10</u>	<u>16,951.34</u>

FRIENDS OF SUFFOLK ARCHIVES

Registered Charity No 288042

I have reviewed the accounts of the Friends of Suffolk Archives for the year ended 31 December 2024 and confirm that they have been prepared in accordance with the charity's books and records

S J Cook

Stephen Cook

42 Abbots Gate
Bury St Edmunds
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01 October 2025

