

Friends of Suffolk Archives
Registered Charity No 288042
Receipts and Payments Account for the year ended 31 December 2022

		<u>"The Hold"</u>		<u>2022</u>	<u>2021</u>
	<u>General</u>	<u>Restricted</u>		<u>Total</u>	<u>Total</u>
	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Receipts					
Subscriptions	1,642.00			1,642.00	1,788.00
Legacy/special donations	370.00			370.00	355.00
Collections and donations	725.00	0.00		725.00	853.00
Gift Aid tax reclaim	0.00			0.00	0.00
Interest	0.00	0.00		0.00	0.36
Total Receipts	<u>2,737.00</u>	<u>0.00</u>		<u>2,737.00</u>	<u>2,996.36</u>
Payments					
AGM	0.00			0.00	45.58
Administration	288.75			288.75	44.34
Insurance	148.40			148.40	148.40
Website	11.99			11.99	23.99
Purchases					
Memorandum: Trip to Bures	135.00			135.00	0.00
Ipswich Impressment document	180.00			180.00	0.00
Court Book of Brettenham	700.00			700.00	0.00
Abstract of Title Redgrave	11.00			11.00	0.00
Glass slides	0.00			0.00	50.00
Documents TW Gaze auction	0.00			0.00	121.60
Lady Eve Balfour letters	0.00			0.00	133.40
WW1 Diary	0.00			0.00	127.54
Grants					
Suffolk Archives - Cataloguing	2,000.00			2,000.00	0.00
SCC - The Hold	0.00	86.00		86.00	0.00
Total Payments	<u>3,475.14</u>	<u>86.00</u>		<u>3,561.14</u>	694.85
Funds transfer	<u>0.78</u>	<u>-0.78</u>			
Net payments/receipts for the period	<u>-737.36</u>	<u>-86.78</u>		<u>-824.14</u>	2,301.51
Bank balances at 1 January 2022	<u>19,184.63</u>	<u>86.78</u>		<u>19,271.41</u>	16,969.90
Net payments/receipts	<u>-737.36</u>	<u>-86.78</u>		<u>-824.14</u>	<u>2,301.51</u>
Bank balances at 31 December 2022	<u>18,447.27</u>	<u>0.00</u>		<u>18,447.27</u>	<u>19,271.41</u>

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Statement of Assets and Liabilities at 31 December 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Monetary Assets		
Lloyds Current Account	938.25	18,215.25
Co-operative Bank	<u>17,509.02</u>	<u>1,056.16</u>
	<u>18,447.27</u>	<u>19,271.41</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 2022 and confirm that they have been prepared in accordance with the charity's books and records.



Stephen Cook

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Bury St Edmunds

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30 May 2023