

**Friends of Suffolk Archives**  
**Registered Charity No 288042**  
**Receipts and Payments Account for the year ended 31 December 2023**

		<b>General</b>	
		<b>Fund</b>	
		<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Receipts</b>	Subscriptions	<b>1,428.00</b>	1,642.00
	Legacies/special donations	<b>545.00</b>	370.00
	Collections and donations	<b>675.00</b>	725.00
	Gift aid tax reclaim	<b><u>1,418.59</u></b>	
<b>Total Receipts</b>		<b><u>4,066.59</u></b>	<u>2,737.00</u>
<b>Payments</b>	AGM		
	Administration	<b>183.00</b>	288.75
	Insurance	<b>148.40</b>	148.40
	Website	<b>35.99</b>	11.99
	Refunds	<b>56.00</b>	
	<b>Purchases</b>		
	Tolly Cobbold Ledger	<b>1,669.74</b>	
	Westhall Enclosures	<b>1,070.50</b>	
	Felixstowe property 1899-1934	<b>123.32</b>	
	Ipswich Unitarian and Bredfield Map	<b>1,097.60</b>	
	Woodward Farm accounts, Sproughton	<b>125.40</b>	
	Little Thurlow Charter	<b>329.28</b>	
	Chelsworth Hall estate documents	<b>503.77</b>	
	Blythburgh Charter	<b>219.52</b>	
	Memorandum: Trip to Bures		135.00
	Ipswich Impressment document		180.00
	Court Book of Brettenham		700.00
	Abstract of Title Redgrave		11.00
	<b>Grants</b>		
	Suffolk Archives - Cataloguing		2,000.00
	SCC - The Hold		86.00
<b>Total Payments</b>		<b><u>5,562.52</u></b>	<u>3,561.14</u>
<b>Net payments for the period</b>		<b>-1,495.93</b>	-824.14
<b>Bank balances at 1 January 2023</b>		<b>18,447.27</b>	19,271.41
<b>Net payments</b>		<b><u>-1,495.93</u></b>	<u>-824.14</u>
<b>Bank balances at 31 December 2023</b>		<b><u>16,951.34</u></b>	<u>18,447.27</u>

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**Statement of Assets and Liabilities at 31 December 2023**

	<b>2023</b>	2022
	<b>£</b>	£
<b>Monetary Assets</b>		
Co-operative Bank	<b>16,487.09</b>	17,509.02
Lloyds Current account	<b><u>464.25</u></b>	<u>938.25</u>
	<b><u>16,951.34</u></b>	<u>18,447.27</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 2023 and confirm that they have been prepared in accordance with the charity's books and records

**S J Cook**

Stephen Cook

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Bury St Edmunds  
IP33 2FB

11 September 2024

