

Friends of Suffolk Archives

Registered Charity No 288042

Receipts and Payments Account for the year ended 31 December 2020

		<u>"The Hold"</u>		<u>2020</u>	<u>2019</u>
		<u>General</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Receipts	Subscriptions	2,008.00		2,008.00	1,944.00
	Legacy/special donations	1,400.56		1,400.56	4,837.98
	Collections and donations	894.00	0.00	894.00	870.00
	Gift Aid tax reclaim	875.56		875.56	0.00
	Book sales	60.00		60.00	0.00
	Lecture	0.00		0.00	133.00
	Interest	<u>31.94</u>	<u>394.65</u>	<u>426.59</u>	<u>932.52</u>
Total Receipts		<u>5,270.06</u>	<u>394.65</u>	<u>5,664.71</u>	<u>8,717.50</u>
Payments	BRA Subscription	0.00		0.00	0.00
	Newsletters	192.96		192.96	251.00
	AGM	15.00		15.00	69.60
	Administration	274.36		274.36	131.04
	Insurance	148.40		148.40	148.40
	Website	23.99		23.99	13.19
	Lecture	0.00		0.00	33.07
	Bank charge		30.00	30.00	0.00
	Purchases				
	Court Baron at Dagworth	692.68		692.68	
	Manorial Roll, Laxfield	1,496.00		1,496.00	
	B/W negative collection	2,919.62		2,919.62	
	Court Manor Book				750.00
	Cullum Travel Journals				5,479.65
	Ipswich Shops/The Suffolk Witch				270.78
	Arthur Bedwell Account Book				84.46
	Special Projects				
	SCC - The Hold		151,500.00	151,500.00	0.00
	Cataloguing Grant	<u>0.00</u>		<u>0.00</u>	<u>2,000.00</u>
Total Payments		<u>5,763.01</u>	<u>151,530.00</u>	<u>157,293.01</u>	<u>9,231.19</u>
Net payments/receipts for the period		-492.95	-151,135.35	-151,628.30	-513.69
Bank balances at 1 January 2020		17,376.07	151,222.13	168,598.20	169,111.89
Net payments/receipts		<u>-492.95</u>	<u>-151,135.35</u>	<u>-151,628.30</u>	<u>-513.69</u>
Bank balances at 31 December 2020		<u>16,883.12</u>	<u>86.78</u>	<u>16,969.90</u>	<u>168,598.20</u>

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Statement of Assets and Liabilities at 31 December 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Monetary Assets		
Lloyds Current Account	4,576.82	5,131.71
COIF Deposit	12,276.30	12,244.36
COIF Deposit (restricted)	<u>116.78</u>	<u>151,222.13</u>
	<u>16,969.90</u>	<u>168,598.20</u>

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I have reviewed the accounts of the Friends of Suffolk Archives for the year ended 31 December 2020 and confirm that they have been prepared in accordance with the charity's books and records.

Stephen Cook

Stephen Cook

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Bury St Edmunds

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29 October 2021