

**Suffolk Family History Society**  
**( a Company Limited by Guarantee )**

**CONSOLIDATED**  
**BALANCE SHEET & STATEMENT**  
**OF FINANCIAL ACTIVITIES FOR**  
**THE YEAR ENDED 31ST MARCH 2022**

**Registered Company Number: 4191740**

**Registered Charity Number: 1087748**

**Suffolk Family History Society**  
**(a Company Limited by Guarantee)**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2022**

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of a family history society. SFHS Publications Limited continue to act as the sole agent for the sale of publications. The agency agreement is open ended and can be terminated at any time.

**RESERVES**

The policy of the Society is to maintain one years running costs in reserve together with sufficient funding to cover planned future projects.

**PUBLIC BENEFIT**

In its pursuance of Charitable Aims, as set out in its Memorandum of Association, the Suffolk Family History Society holds regular monthly meetings throughout the County; with guest speakers and educationally orientated outings. Assistance and guidance is always on hand by long established members, in order to help and educate the members of the public in all aspects of Family History Research.

The Society produces transcripts of Parish Records and records Monumental Inscriptions for the use of the public and all interested parties.

In addition, the Society also publishes a quarterly magazine, which deals with various aspects of family history at home and abroad, as well as providing an opportunity to members to share their own family research. This magazine, as well as being distributed to all Society members is also available at the Local Branches of the Record Office and at number libraries worldwide.

The Society also maintains a library at the Ipswich Branch of the Suffolk Record office which is available, at no charge, to all visitors at that office and contains books and publications surrounding the subject of family history. This library also holds the numerous family histories and pedigree charts that members have contributed.

Members of the Society hold, often in conjunction with local history groups help clinics desks in local libraries etc. At fairs that the Society attends the fairs staff are able to give advice to the visiting public on all areas of family and local research in relation to the county of Suffolk.

**TRUSTEES**

*The Trustees during the year were*

K.Finch

A, Kerridge

D Horton

B Thompson

H King

J Horton

J Licence

Appointed since the year end

Susan Flockton

In accordance with the Memorandum and Articles of Association, all members are liable for a maximum sum of £10 in the event of the Company being wound up by reason of insolvency. The report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD**

K. J. Finch

Director

**Suffolk Family History Society**  
**(a Company Limited by Guarantee)**

**CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2022**

	Note	2022	2021
<b>Fixed Assets</b>			
Tangible Fixed Assets	6	4807	4792
<b>Current Assets</b>			
Debtors	7	970	2131
Investment coif units		20000	20000
stock		1000	1096
Cash at bank and in hand	8	132924	118565
		<u>154897</u>	<u>141792</u>
<b>Current Liabilities</b>			
Amounts falling due within one year	9	21811	17048
<b>Net Current Assets</b>		<u>133086</u>	<u>124744</u>
<b>Net Assets</b>		<u>137893</u>	<u>129536</u>
<b>Funds</b>			
Unrestricted	10	137893	129536
		<u>137893</u>	<u>129536</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

The Director acknowledges his responsibilities for:-

- 1 ensuring that the Company keeps accounting records which comply with Section 386: and
- 2 preparing accounts which give a true and fair view of the state affairs of the Company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company
- 3 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board

K J Finch Director

**Suffolk Family History Society**  
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**CONSOLIDATED**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022**

	Note	Year ended 31.3.22	Year ended 31.3.21
		£	£
<b>Income and Expenditure</b>			
<b>Income</b>			
Income from activities permissible within the charity's objectives	2	47719	62861
Investment income	3	1,048	1,003
Total Income		<b>48766</b>	<b>63864</b>
<b>Expenditure</b>			
Direct charitable expenditure	4	22,308	29,591
Management and administration	5	18,102	6,600
Total Expenditure		<b>40,409</b>	<b>36,191</b>
Balance brought forward at 1 April 2020		129536	101863
Net Income / ( Expenditure ) for the Year		8357	27673
		<b>137893</b>	<b>129536</b>

**CONSOLIDATED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

**1 Accounting policies**

The financial accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Small Entities. Turnover represents income received, net of value added tax. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fiche Library etc	25% on straight line method
Equipment	25% on straight line method

	Year ended 31.03.22 £	Year ended 31.03.21 £
<b>2 Income from activities permissible within the charity's objectives</b>		
Subscriptions & Donations	21,151	18,357
Publications Income	<u>26568</u>	<u>44,504</u>
	<u>47719</u>	<u>62861</u>

**3 Investment income**

Bank interest	<u>1,048</u>	<u>1,003</u>
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**4 Direct charitable expenditure**

Publications costs	1,188	12,019
Suffolk Roots	17,431	14,243
Resources	1,243	617
Membership fees	663	586
Group Activities	-31	443
Depreciation	1,200	1,200
Maintenance of equipment	190	79
Insurance	<u>424</u>	<u>404</u>
	<u>22,308</u>	<u>29,591</u>

**CONSOLIDATED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

**5 Management and administration of charity**

	<b>31.3.22</b>	<b>31.3.21</b>
Stationery & postage	1,521	459
Travelling	7,203	590
Telephone, fax and internet	1,872	595
Rent	4,222	2,227
Bank Charges	1,317	2,649
Professional Charges	598	
Miscellaneous	1,368	80
	<u>18,102</u>	<u>0</u>
		<u>6,600</u>

**6 Tangible Fixed Assets**

	Library and Equipment Microfiche		
	£	£	£
Cost			
at 1 April 2021	11437	39241	50678
Additions	0	1214	1214
Disposal	0	0	0
at 31 March 2022	<u>11437</u>	<u>40455</u>	<u>51892</u>
Accumulated depreciation			
at 1 April 2021	9844	36042	45886
Charge for year	348	851	1199
Disposal	0	0	0
at 31 March 2022	<u>10192</u>	<u>36893</u>	<u>47085</u>
Net book values			
at 31 March 2022	<u>1245</u>	<u>3562</u>	<u>4807</u>
at 1 April 2021	<u>1593</u>	<u>3199</u>	<u>4792</u>

Year ended	Year ended
31.3.21	31.3.20
£	£

**7 DEBTORS**

Other Debtors	<u>970</u>	<u>2131</u>
	<u>970</u>	<u>2131</u>

**Suffolk Family History Society**  
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**CONSOLIDATED**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

**8 Subsidiary Company**

SFHS Publications Limited, a company registered in England, is a wholly owned Subsidiary of the Society.

The Trustees of the Society are also the Directors of this company.

	Year ended	Year ended
	31.3.22	31.3.21
	£	£

**9 Cash at bank and in hand**

At U.K. banks	132347	118112
Cash in hand	577	453
	<u>132924</u>	<u>118565</u>

**10 Liabilities: amounts falling due within one year**

Subscriptions paid in advance	13897	14142
Trade Creditors	7914	2906
	<u>21811</u>	<u>17048</u>

**11 Funds**

At the Balance Sheet date, there are no assets ( 2021= nil ) whose use is restricted to specific objectives or projects of the Society.

**12 Guarantee Company**

In accordance with the Memorandum and Articles of Association, all members are liable for a maximum sum of £10 in the event of the Company being wound up by reason of insolvency.

**13 Commitments**

The Society plans to continue its policy of releasing transcriptions on CD and has again earmarked £1000 for this purpose.

**Suffolk Family History Society  
(a Company Limited by Guarantee)**

**Report by the Independent Examiner  
Year Ended 31<sup>st</sup> March 2022**

We enclose the financial accounts for the year ended 31 March 2022.

We can confirm we have carried out an independent review of the accounts inline with the books and records and various documents supplied and can confirm the accounts reflect a true and accurate version of the trading activated during the year and the financial position at the year ended 31March 2022.

Kevin Leftwich  
Accountant at John Phillips and Co  
Accountants  
Unit 81. Centaur Court  
Claydon Business Park  
Gt. Blakenham  
Ipswich  
IP6 0NL

27<sup>th</sup> September 2022



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