

Cornwall Family History Society

An Unincorporated Charity

Charity No. 288686

Trustees' Report and Unaudited Accounts

30 June 2021

Cornwall Community Accountancy Service
The Elms,
61 Green Lane
Redruth
Cornwall
TR15 1LS

**Cornwall Family History
Society
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**Cornwall Family History
Society
TRUSTEES ANNUAL
REPORT**

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 288686

Registered Office

18 Lemon Street
Truro
Cornwall
TR1 2LS

Trustees

The following Trustees served during the year:

Ann Taylor
Colin Trebilcock
Ian Bell
Jacqueline Casson
James Cofer
Lynda Quee
Lynne Tasker
Sylvia Dyer

Honorary Members

President	P Holden
Vice President	V Hendra

Accountants

Cornwall Community Accountancy Service
The Elms, 61 Green Lane
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Cornwall
TR15 1LS

**Cornwall Family History
Society
TRUSTEES ANNUAL
REPORT**

The Trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2021.

OBJECTIVES AND ACTIVITIES

The aims and objectives of the Society are to promote and provide education and research into the genealogies and histories of Cornish and other families for public benefit. In furtherance of these stated aims and objectives, but not further or otherwise, the Society shall have the power: -

- (a) to publish documents, records and other literature relating to the genealogies and histories of Cornish and other families;
- (b) to purchase genealogical work pertaining to Cornwall;
- (c) to hold and maintain a library of printed and other works for the use of Society members and members of the general public;
- (d) to provide and maintain an online presence in the form of a website and research database;
- (e) to do all such other lawful things as shall further the aims and objectives of the society.

ACHIEVEMENTS AND PERFORMANCE

The unprecedented national restrictions imposed to control the Covid-19 pandemic continued to affect the normal functioning of our society for the whole duration of this reporting period. Our research library remained closed (reopened on the 2nd August 2021) and our full time Secretary worked, mainly from home, to keep our administration on track. Meetings of the Executive Committee continued remotely via email and Zoom and we have now extended our training remit to include an online lecture option.

Preparations for last year's Annual General Meeting were well advanced until the November lockdown prohibited the meeting. All the relevant reports and details were made available on our website and significant aspects will be incorporated in this year's AGM. We are fortunate that our extensive website databases were unaffected and allowed normal access for our members to enjoy. The pandemic has completely altered many people's outlook on life. The vaccination programme is allowing a gradual return to more normal life and the resumption of former interests. Our membership figures have shown only a small decline but we will need to be mindful of our members and the public's concerns as we resume normal service.

Our aims and objectives remain the same and so I have listed these below but have added a note to indicate where certain activities have been temporarily curtailed by national restrictions.

It is the policy of the charity to maximise access to family history data to its members and the general public. This has been achieved by the indexing and publishing of the information from source genealogical documents at the lowest cost commensurate with sustaining further similar work.

**Cornwall Family History
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TRUSTEES ANNUAL
REPORT**

To this end, during the period the society has:

- Maintained and updated the society's website to inform the public and society members of new ventures and make available our own products and other people's products, with a Cornish theme or family history relevance, that we feel are of value to our members and the public.
- Continued to support and update our Cornwall's War History website, which honours the losses and sacrifices of the county during the two World Wars and subsequent conflicts.
- Provided access to and advice on how to best use our records via our Research Library that continues to open four days per week and one Saturday morning per month, and is staffed by experienced volunteer researchers. (Note – Covid restrictions prevented the safe opening of our library for the duration of this report but restricted access resumed in August 2021)
- Continued to co-operate in the provision of data with the Family History Federation who in turn work with "Find My Past" to make the information available online.
- Produced a quarterly journal to inform the members of new ventures, to encourage their presence at events and provide a forum for the sharing of information with our overseas members.
- Participated at various family history fairs run by other organisations around the county, exhibiting the society's database and sharing the variety of information available, including general family history assistance to those who do not have Cornish ancestors. (Note – National Covid restrictions curtailed all activity of this sort but Zoom allowed some contact to continue)
- As part of our education remit, we continue to run our series of five courses that range from beginners to advanced techniques in family history research. (Note – Covid restrictions prevented indoor face to face contact, but a video talk entitled 'Where do I start?' has been posted on our website as a remote learning option.)
- Continued to expand the reasonably priced fee based research service for members and also the general public.
- Kept abreast of current best genealogical practice through contact with the national Federation of Family History Societies.
- Locally we are members of the South West Area Group of Family History Societies and enjoy good relations with our neighbours at Devon Family History Society.
- Continued a good working relationship with Kresen Kernow (the former Cornwall Records Office).
- Continued to protect the privacy of our members in compliance with General Data Protection Act (2018).

PLANS FOR FUTURE PERIODS

- The society continues to support, manage and publish the work of volunteer members and maintains a research library, open to the general public, all in furtherance of the society's stated aim of maximising access to family history data for everyone.
- Cornwall Family History Society has a strong educational aim and fulfills this role by educating and assisting members of the public and its members in techniques for researching their interests. The ongoing programme of courses will resume as soon as Covid restrictions allow and we will add further video talks to our online training option.
- Stronger links will continue to be made with other relevant agencies in order to make further information available for genealogists worldwide. On a more local basis we wish to improve our connections with the local museum trusts to increase our outreach to these establishments with regard to any family history issues.
- Thanks to the painstaking work of volunteers in the past, we still have a considerable collection of un-digitised records. Priority will be given to cataloguing and adding these to the website.
- Continue to explore new revenue generating opportunities to secure the long-term viability of the society.
- To actively recruit new volunteers to enable the continuation of our programme of education and research.

**Cornwall Family History
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TRUSTEES ANNUAL
REPORT**

STRUCTURE, GOVERNANCE AND MANAGEMENT

The society is managed by a committee of up to eleven member trustees who have been proposed and elected at the annual general meeting for the ensuing year. The management of the society is the responsibility of the trustees who are elected or co-opted under the terms of the constitution.

Volunteers

The trustees wish to express their great appreciation of the dedication and hard work of all the volunteers without whom this society could not exist – members who have helped the work of the society through the transcribing and indexing of records, photographing graves, guiding the research of library visitors and others who work long hours out of sight of the general membership with no thought of reward.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board

Ian Bell
Trustee
06 November 2021

**Cornwall Family History
Society
INDEPENDENT EXAMINERS
REPORT**

Independent Examiner's Report to the trustees of Cornwall Family History Society

I report to the charity trustees on my examination of the accounts of Cornwall Family History Society for the year ended 30 June 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 130 of the 2011 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under section 132 of the 2011 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Debbie Risborough
Association of Chartered Certified Accountants
Cornwall Community Accountancy Service
The Elms, 61 Green Lane
Redruth
Cornwall
TR15 1LS
06 November 2021

**Cornwall Family History
Society
STATEMENT OF
FINANCIAL ACTIVITIES**

for the year ended 30 June 2021

	Notes	Unrestrict ed funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	4	18,161	-	18,161	16,006
Charitable activities	5	60,289	-	60,289	63,291
Investments	6	4	-	4	33
Total		78,454	-	78,454	79,330
Expenditure on:					
Charitable activities	7	66,408	-	66,408	71,536
Total		66,408	-	66,408	71,536
Net gains on investments		11,179	-	11,179	2,540
Net income	8	23,225	-	23,225	10,334
Net income before other gains/(losses)		23,225	-	23,225	10,334
Other gains and losses:					
Net movement in funds		23,225	-	23,225	10,334
Reconciliation of funds:					
Total funds brought forward		126,418	33,905	160,323	149,989
Total funds carried forward		149,643	33,905	183,548	160,323

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**Cornwall Family History
Society**

BALANCE SHEET

at

30 June 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	11	16,994	16,994
		<u>16,994</u>	<u>16,994</u>
Current assets			
Stocks	12	1,676	1,676
Investments	13	114,243	103,065
Cash at bank and in hand		52,501	40,684
		<u>168,420</u>	<u>145,425</u>
Creditors: Amount falling due within one year	14	(1,866)	(2,096)
Net current assets		166,554	143,329
Total assets less current liabilities		183,548	160,323
Net assets excluding pension asset or liability		<u>183,548</u>	<u>160,323</u>
Total net assets		<u><u>183,548</u></u>	<u><u>160,323</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		33,905	33,905
		<u>33,905</u>	<u>33,905</u>
Unrestricted funds	15		
General funds		131,343	119,297
Designated funds		4,581	4,581
		<u>135,924</u>	<u>123,878</u>
Reserves	15		
Revaluation reserve		13,719	2,540
		<u>13,719</u>	<u>2,540</u>
Total funds		<u><u>183,548</u></u>	<u><u>160,323</u></u>

Approved by the board on 06 November 2021

And signed on its behalf by:

·
Ian Bell
Trustee
06 November 2021

**Cornwall Family History
Society
NOTES TO THE ACCOUNTS**

for the year ended 30 June 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The charity constitutes a public benefit entity as defined by FRS102.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Cornwall Family History
Society
NOTES TO THE ACCOUNTS**

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

**Cornwall Family History
Society**

NOTES TO THE ACCOUNTS

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Heritage assets	0% Held at cost due to retained value and the difficulty in obtaining valuation
Plant and machinery	20% Straight line

Heritage assets comprise the library and prize award cups.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

**Cornwall Family History
Society
NOTES TO THE ACCOUNTS**

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Statement of cash flows

The charity is exempt from preparing a statement of cash flows on the grounds that it is a small charity

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

The organisation is an unincorporated charity and consequently does not have share capital.

**Cornwall Family History
Society
NOTES TO THE ACCOUNTS**

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	16,006	-	16,006
Charitable activities	63,291	-	63,291
Investments	33	-	33
Total	<u>79,330</u>	<u>-</u>	<u>79,330</u>
Expenditure on:			
Charitable activities	71,536	-	71,536
Total	<u>71,536</u>	<u>-</u>	<u>71,536</u>
Net gains on investments	2,540	-	2,540
Net income	<u>10,334</u>	<u>-</u>	<u>10,334</u>
Net income before other gains/(losses)	<u>10,334</u>	<u>-</u>	<u>10,334</u>
Other gains and losses:			
Net movement in funds	<u>10,334</u>	<u>-</u>	<u>10,334</u>
Reconciliation of funds:			
Total funds brought forward	116,084	33,905	149,989
Total funds carried forward	<u><u>126,418</u></u>	<u><u>33,905</u></u>	<u><u>160,323</u></u>

4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Appeals and donations	563	563	2,206
Legacies	-	-	1,000
Cornwall Council COvid19 grant	17,598	17,598	10,000
Donations of gifts in kind	-	-	2,800
	<u><u>18,161</u></u>	<u><u>18,161</u></u>	<u><u>16,006</u></u>

**Cornwall Family History
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NOTES TO THE ACCOUNTS**

5 Income from charitable activities

	Unrestricted	Total	Total
		2021	2020
	£	£	£
Subscriptions			
United Kingdom	31,891	31,891	31,638
Outside Europe	14,725	14,725	16,131
Genealogy			
Receipts from meetings	-	-	550
Receipts from searches	2,277	2,277	2,997
Sales of publications	567	567	1,062
Sale of directory, census and other items	10,829	10,829	10,913
	<u>60,289</u>	<u>60,289</u>	<u>63,291</u>

6 Income from investments

	Unrestricted	Total	Total
		2021	2020
	£	£	£
Bank interest received	4	4	33
	<u>4</u>	<u>4</u>	<u>33</u>

**Cornwall Family History
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NOTES TO THE ACCOUNTS**

7 Expenditure on charitable activities

	Unrestricted	Total	Total
		2021	2020
	£	£	£
<i>Direct expenditure on charitable activities</i>			
Subscriptions & Research	1,181	1,181	1,224
Journal production costs	11,181	11,181	10,681
Travelling	-	-	1,073
<i>Support Costs</i>			
Wages	22,805	22,805	22,786
Pensions	776	776	715
Rent & rates	18,144	18,144	20,767
Insurance	96	96	96
Telephone and fax	1,118	1,118	1,007
IT expenses	6,528	6,528	8,246
Printing, postage and stationary	1,303	1,303	1,419
Subscriptions	72	72	45
sundry expenses	561	561	512
Cleaning	-	-	31
Bank charges	1,778	1,778	1,949
<i>Governance costs</i>			
Cost of trustee meetings	-	-	390
Accountancy fees	270	270	-
Independent examination of the charity's accounts	595	595	595
	66,408	66,408	71,536

8 Net income before transfers

	2021	2020
	£	£
This is stated after charging:		
Independent Examiner's fee	595	595
Other fees paid to the auditor or independent examiner	270	-

9 Trustee remuneration and expenses

	2021	2020
	Number	Number
The nature of the reimbursed expenses	No remuneration or expenses were paid to trustees in the current or prior periods.	

**Cornwall Family History
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NOTES TO THE ACCOUNTS**

10 Staff costs

Salaries and wages	22,805	22,786
Pension costs	776	715
	<u>23,581</u>	<u>23,501</u>

No employee received emoluments in excess of £60,000.

The average monthly number of employees during the year was as follows:

	2021 Number	2020 Number
Charitable activities	2	2
	<u>2</u>	<u>2</u>

11 Tangible fixed assets

	Heritage assets £	Plant and machinery £	Total £
Cost or revaluation			
At 1 July 2020	16,994	33,229	50,223
At 30 June 2021	<u>16,994</u>	<u>33,229</u>	<u>50,223</u>
Depreciation and impairment			
At 1 July 2020	-	33,229	33,229
At 30 June 2021	<u>-</u>	<u>33,229</u>	<u>33,229</u>
Net book values			
At 30 June 2021	16,994	-	16,994
At 30 June 2020	<u>16,994</u>	<u>-</u>	<u>16,994</u>

12 Stocks

	2021 £	2020 £
Finished goods	1,676	1,676
	<u>1,676</u>	<u>1,676</u>

13 Current asset investments

	2021 £	2020 £
Listed investments	114,243	103,065
	<u>114,243</u>	<u>103,065</u>

14 Creditors:

amounts falling due within one year

	2021 £	2020 £
Other creditors	1,270	-
Accruals and deferred income	596	2,096
	<u>1,866</u>	<u>2,096</u>

**Cornwall Family History
Society
NOTES TO THE ACCOUNTS**

15 Movement in funds

	At 1 July 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 30 June 2021 £
Restricted funds:				
Restricted income funds:				
	33,905	-	-	33,905
<i>Total</i>	<u>33,905</u>	<u>-</u>	<u>-</u>	<u>33,905</u>
Unrestricted funds:				
General funds	119,297	78,454	(66,408)	131,343
Designated funds:				
Document purchase fund	4,581	-	-	4,581
<i>Total</i>	<u>4,581</u>	<u>-</u>	<u>-</u>	<u>4,581</u>
Revaluation Reserves:				
Revaluation fund	2,540	11,179		13,719
<i>Total revaluation reserves</i>	<u>2,540</u>	<u>11,179</u>		<u>13,719</u>
Total funds	<u>160,323</u>	<u>89,633</u>	<u>(66,408)</u>	<u>183,548</u>

Purposes and restrictions in relation to the funds:

Revaluation reserves Represent the amount by which investments exceed their historical cost.

Designated funds:

Document purchase fund

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	4,132	12,862	16,994
Net current assets	145,511	21,043	166,554
	<u>149,643</u>	<u>33,905</u>	<u>183,548</u>

17 Related party disclosures

Controlling party

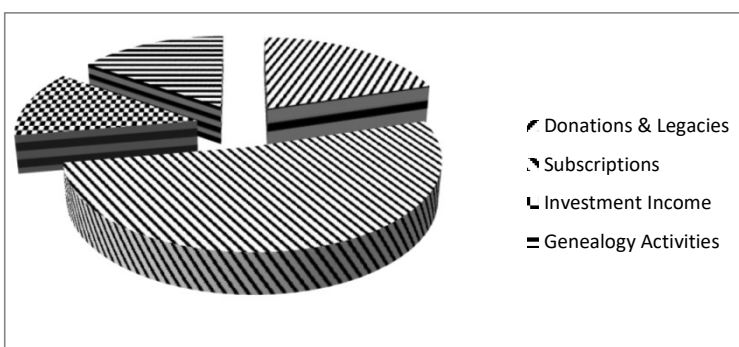
The charity is an unincorporated charity managed by the trustees. Thus no single party controls the organisation.

Cornwall Family History Society
Summarised Financial Statements for the period ending 30th June 2021

Statement of Financial Activities	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Total income (Analysed below)	89,633	-	89,633	81,870
Expenditure (Analysed below)	66,408	-	66,408	71,536
Net movement in funds/Unrealised Losses	23,225	0	23,225	10,334
Total funds brought forward	126,418	33,905	160,323	149,989
Total funds carried forward	149,643	33,905	183,548	160,323

Balance Sheet at 30th June 2021	2021 £		2020 £	
Tangible Fixed Assets	16,994.00		16,994.00	
Current Assets				
Stock	1,676.00		1,676.00	
Debtors & Accrued income	-		-	
Bank, Cash and Investments	166,744.00	168,420.00	143,749.00	145,425.00
Creditors: amounts falling due within 1 year	-	1,866.00	-	2,096.00
Net current assets	166,554.00		143,329.00	
Net assets	183,548.00		160,323.00	
Capital and reserves				
Unrestricted funds	149,643.00		126,418.00	
Restricted funds	33,905.00		33,905.00	
	183,548.00		160,323.00	

Donations & Legacies	18,161
Subscriptions	46,616
Investment Income	11,183
Genealogy Activities	13,673
Total Incoming	89,633



Genealogy	
Direct Costs	13,637
Share of Support Costs	50,703
Total Genealogy	64,340
Governance	
Independent Examination	865
Board meeting costs	-
Share of Support Costs	1,203
Total Governance	2,068
Total Outgoing	66,408

