

Cornwall Family History Society

An unincorporated charity.

Charity No. 288686

Trustees' Report and Unaudited Accounts

30 June 2023

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	(Resigned 5 November 2022)
Ian Bell	
Jacqueline Casson	(Resigned 5 November 2022)
James Cofer	
Jean Southan	(Resigned 5 November 2022)
Lynda Quee	
Lynne Tasker	
Sylvia Dyer	

Honorary Members

President	P Holden
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Accountants

Cornwall Community Accountancy
Service
The Elms, 61 Green Lane
Redruth
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 2023.

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 twelve months covered by this report should have shown life returning to a more normal pattern, following the easing of the Covid restrictions that caused so much disruption to everyone's lives. To a certain extent this has occurred, but the Covid pandemic has cast a long shadow which has caused a major shift in everyone's attitude to their working and social lives. The national restrictions made working from home far more common and the use of internet resources for purchases and recreation the norm. This has been reflected in the number of people visiting our research library. Visitor numbers are now increasing, especially from overseas, but we will need to monitor this trend as this certainly supports our intention to continue to improve the style and content of our online websites. We acknowledge that we should not just wait for people to come to us and have been proactive in attending local history events and our regular series of Family History Drop-In sessions at Kresen Kernow is now firmly established.

With regards to our membership statistics we continue to attract the same number of new members each month but our overall membership has declined by 8% which is partly attributable to the sad demise of some of our loyal older members, but we are however ramping up the use of Facebook and Instagram to communicate with a wider audience by more modern means.

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. 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, by experienced volunteer researchers, 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.

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TRUSTEES ANNUAL
REPORT**

- 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 members, especially those overseas.
- Participated at various family history fairs run by other organisations around the county, exhibiting the society’s database and shared the variety of information available, including general family history assistance to those who do not have Cornish ancestors.
- As part of our education remit, , we are looking at ways of providing talks and educational presentations and/or discussions either via Zoom or on Facebook, as attendance at our courses has dropped.
- 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 Family History Federation.
- Continued to and enjoy good relations with our neighbours at Devon Family History Society.
- Continued and extended 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 which is open to the general public, all in furtherance of the society’s stated aim of maximising access to family history data for everyone.
- Continue to upgrade our websites to keep them fresh and compatible with modern expectations.
- Cornwall Family History Society has a strong educational aim and fulfils this role by educating and assisting members of the public and its members in techniques for researching their interests. To this end we will consider the possibility of transferring our training courses, to online platforms and with interaction via Zoom or via a private Facebook group, with the possibility of including various talks and Q&A sessions.
- 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, and also forge links with Kernow Goth (the Federation of Old Cornwall Societies).
- 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.

TRUSTEE RESPONSIBILITIES

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.

The above report has been prepared in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

Ian Bell
Trustee
04 November 2023

**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 2023 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 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 2011 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 2011. 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 Charities Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under the Charities (Accounts and Reports) Regulations 2008 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
04 November 2023

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

for the year ended 30 June 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	3,541	-	3,541	7,471
Charitable activities	5	53,669	-	53,669	58,172
Investments	6	80	-	80	3
Total		57,290	-	57,290	65,646
Expenditure on:					
Charitable activities	7	74,377	-	74,377	72,964
Total		74,377	-	74,377	72,964
Net losses on investments		(3,595)	-	(3,595)	(6,303)
Net expenditure		(20,682)	-	(20,682)	(13,621)
Net expenditure before other gains/(losses)		(20,682)	-	(20,682)	(13,621)
Other gains and losses:					
Net movement in funds		(20,682)	-	(20,682)	(13,621)
Reconciliation of funds:					
Total funds brought forward		137,978	31,949	169,927	183,548
Total funds carried forward		117,296	31,949	149,245	169,927

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 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	10	16,994	16,994
		<u>16,994</u>	<u>16,994</u>
Current assets			
Stocks	11	1,676	1,676
Investments	12	104,345	107,940
Cash at bank and in hand		27,430	44,972
		<u>133,451</u>	<u>154,588</u>
Creditors: Amount falling due within one year	13	(1,200)	(1,655)
Net current assets		<u>132,251</u>	<u>152,933</u>
Total assets less current liabilities		<u>149,245</u>	<u>169,927</u>
Net assets excluding pension asset or liability		<u>149,245</u>	<u>169,927</u>
Total net assets		<u><u>149,245</u></u>	<u><u>169,927</u></u>
The funds of the charity			
Restricted funds	14		
Restricted income funds		31,949	31,949
		<u>31,949</u>	<u>31,949</u>
Unrestricted funds	14		
General funds		108,894	125,981
Designated funds		4,581	4,581
		<u>113,475</u>	<u>130,562</u>
Reserves	14		
Revaluation reserve		3,821	7,416
		<u>3,821</u>	<u>7,416</u>
Total funds		<u><u>149,245</u></u>	<u><u>169,927</u></u>

Approved by the board on 04 November 2023

And signed on its behalf by:

Ian Bell

Trustee

04 November 2023

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

for the year ended 30 June 2023

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.

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**

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 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 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	7,471	-	7,471
Charitable activities	58,172	-	58,172
Investments	3	-	3
Total	<u>65,646</u>	<u>-</u>	<u>65,646</u>
Expenditure on:			
Charitable activities	71,008	1,956	72,964
Total	<u>71,008</u>	<u>1,956</u>	<u>72,964</u>
Net gains on investments	(6,303)	-	(6,303)
Net income	<u>(11,665)</u>	<u>(1,956)</u>	<u>(13,621)</u>
Net income before other gains/(losses)	<u>(11,665)</u>	<u>(1,956)</u>	<u>(13,621)</u>
Other gains and losses:			
Net movement in funds	<u>(11,665)</u>	<u>(1,956)</u>	<u>(13,621)</u>
Reconciliation of funds:			
Total funds brought forward	149,643	33,905	183,548
Total funds carried forward	<u><u>137,978</u></u>	<u><u>31,949</u></u>	<u><u>169,927</u></u>

Income from donations and legacies

4

	Unrestricted 2023 £	Total 2023 £	Total 2022 £
Appeals and donations	1,565	1,565	1,111
Legacies	-	-	2,000
Gift aid	1,976	1,976	4,360
	<u><u>3,541</u></u>	<u><u>3,541</u></u>	<u><u>7,471</u></u>

**Cornwall Family History
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NOTES TO THE ACCOUNTS**

5 Income from charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Subscriptions</i>			
United Kingdom	24,522	24,522	28,424
Outside Europe	14,182	14,182	14,350
<i>Genealogy</i>			
Receipts from meetings	440	440	17
Receipts from searches	2,028	2,028	2,201
Sales of publications	2,224	2,224	1,710
Sale of directory, census and other items	10,273	10,273	11,470
	<u>53,669</u>	<u>53,669</u>	<u>58,172</u>

6 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Bank interest received	80	80	3
	<u>80</u>	<u>80</u>	<u>3</u>

**Cornwall Family History
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NOTES TO THE ACCOUNTS**

7 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Direct expenditure on charitable activities</i>			
Subscriptions & Research	1,219	1,219	1,180
Journal production costs	12,864	12,864	12,245
Travelling	1,317	1,317	153
<i>Support Costs</i>			
Wages	24,931	24,931	23,128
Pensions	772	772	668
Rent & rates	21,642	21,642	21,667
Insurance	96	96	96
Repairs & renewals	-	-	1,956
Telephone and fax	705	705	1,232
IT expenses	5,579	5,579	5,122
Printing, postage and stationary	1,088	1,088	1,874
Subscriptions	176	176	173
sundry expenses	1,707	1,707	1,483
Cleaning	-	-	4
Marketing and promotion	60	60	50
Bank charges	1,440	1,440	1,231
<i>Governance costs</i>			
Cost of trustee meetings	186	186	102
Independent examination of the charity's accounts	595	595	600
	<u>74,377</u>	<u>74,377</u>	<u>72,964</u>

8 Trustee remuneration and expenses

	2023 Number	2022 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**

9 Staff costs

Salaries and wages	24,931	23,128
Pension costs	772	668
	<u>25,703</u>	<u>23,796</u>

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

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

	2023	2022
	Number	Number
Charitable activities	2	2
	<u>2</u>	<u>2</u>

10 Tangible fixed assets

	Heritage assets	Plant and machinery	Total
	£	£	£
Cost or revaluation			
At 1 July 2022	14,194	36,029	50,223
At 30 June 2023	<u>14,194</u>	<u>36,029</u>	<u>50,223</u>
Depreciation and impairment			
At 1 July 2022	-	33,229	33,229
At 30 June 2023	<u>-</u>	<u>33,229</u>	<u>33,229</u>
Net book values			
At 30 June 2023	<u>14,194</u>	<u>2,800</u>	<u>16,994</u>
At 30 June 2022	<u>14,194</u>	<u>2,800</u>	<u>16,994</u>

11 Stocks

	2023	2022
	£	£
Finished goods	1,676	1,676
	<u>1,676</u>	<u>1,676</u>

12 Current asset investments

	2023	2022
	£	£
Listed investments	104,345	107,940
	<u>104,345</u>	<u>107,940</u>

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

13 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other creditors	605	1,060
Accruals and deferred income	595	595
	<u>1,200</u>	<u>1,655</u>

14 Movement in funds

	At 1 July 2022	Incoming resources (including other gains/losses)	Resources expended	At 30 June 2023
	£		£	£
Restricted funds:				
Restricted income funds:				
	31,949	-	-	31,949
<i>Total</i>	<u>31,949</u>	<u>-</u>	<u>-</u>	<u>31,949</u>
Unrestricted funds:				
General funds	125,981	57,290	(74,377)	108,894
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	7,416	(3,595)		3,821
<i>Total revaluation reserves</i>	<u>7,416</u>	<u>(3,595)</u>		<u>3,821</u>
Total funds	<u>169,927</u>	<u>53,695</u>	<u>(74,377)</u>	<u>149,245</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

**Cornwall Family History
Society**

NOTES TO THE ACCOUNTS

Analysis of net assets between

15 funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	4,132	12,862	16,994
Net current assets	113,164	19,087	132,251
	<u>117,296</u>	<u>31,949</u>	<u>149,245</u>

16 Related party disclosures

Controlling party

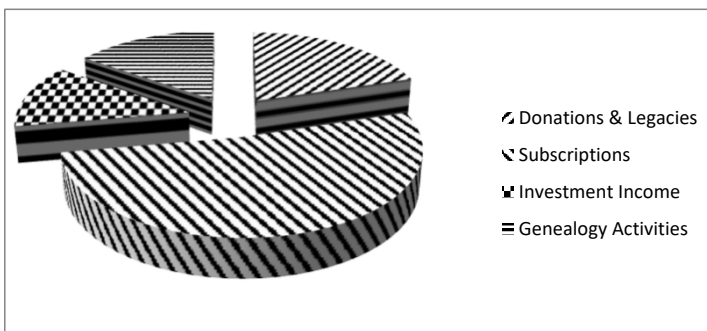
The charity is an unincorporated charity managed by the trustees. Thus no single party controls the organisation.

Cornwall Family History Society
Summarised Financial Statements for the period ending 30th June 2023

Statement of Financial Activities	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Total income (Analysed below)	53,695	-	53,695	59,343
Expenditure (Analysed below)	74,377	-	74,377	72,964
Net movement in funds/Unrealised Losses	(20,682)	0	(20,682)	(13,621)
Total funds brought forward	136,022	33,905	169,927	183,548
Total funds carried forward	115,340	33,905	149,245	169,927

Balance Sheet at 30th June 2022	2023 £		2022 £	
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	152,912.00	154,588.00	152,912.00	154,588.00
Creditors: amounts falling due within 1 year	-	1,655.00	-	1,655.00
Net current assets	152,933.00		152,933.00	
Net assets	169,927.00		169,927.00	
Capital and reserves				
Unrestricted funds	115,340.00		137,978.00	
Restricted funds	33,905.00		31,649.00	
	149,245.00		169,627.00	

Donations & Legacies	3,541
Subscriptions	38,704
Investment Income	- 3,515
Genealogy Activities	14,965
Total Incoming	53,695



Genealogy	
Direct Costs	15,400
Share of Support Costs	56,866
Total Genealogy	72,266
Governance	
Independent Examination	595
Board meeting costs	186
Share of Support Costs	1,330
Total Governance	2,111
Total Outgoing	74,377

