

# ***Cornwall Family History Society***

(An unincorporated charity)

Annual Report and Unaudited but Independently Examined Accounts  
for the year ended 30 June 2024

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**

## **Reference and Administrative Details**

<b>Charity name</b>	Cornwall Family History Society
<b>Charity registration number</b>	288686 Registered in England & Wales
<b>Registered office</b>	18 Lemon Street Truro Cornwall TR1 2LS
<b>Trustees</b>	Ian Bell (resigned ) James Cofer Sharon Cope (appointed 4th November 23) Syvia Dyer Lynda Quee John Richards (appointed 4th November 23) Ann Taylor (resigned) Lynne Tasker
<b>Honorary Members</b>	P Holden
<b>Independent Examiner</b>	Debbie Risborough (FCCA) Cornwall Community Accountancy Service The Elms 61 Green Lane Redruth TR15 1LS

# **Cornwall Family History Society**

## **Trustees' Report**

The trustees present their report and the financial statements for the year ended 30 June 2024

### **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 has shown an upturn of visitors to our Research Library which has more than doubled, and especially from overseas visitors. 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 continued to be proactive in attending local history events and our regular series of Family History Drop-In sessions at Kresen Kernow are 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, but we are ramping up the use of social media 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 made available both our own 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 open to the public three days per week and one Saturday per month.
- 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.

# **Cornwall Family History Society**

## **Trustees' Report**

- 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 the general public.
- Kept abreast of current best genealogical practice through contact with the national Family History Federation.
- Continued to 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 is aiming to move to new premises within Truro with the aim of trying to cut our expenditure.
- The society is in the process of updating and modernising our website, with the aim of making it more navigable.
- 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.
- 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).
- 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 Society**

## **Trustees' 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 our 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 Companies Act 2006 and the applicable Statement of Recommended Practice. 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.

In so far as the trustees are aware:

- there is no relevant information of which the charitable company's independent examiner is unaware; and
- the trustees have taken all steps that they ought to have taken as trustees to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

This report has been prepared in accordance with the Charities SORP (FRS102).

Approved by the Board on 2nd November 2024 and signed on its behalf by:

.....  
Trustee

# **Cornwall Family History Society**

## **Independent Examiner's Report**

I report on the accounts of the company for the year ended 30 June 2024 which are set out on pages 6 to 16.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). The trustees consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act;
- and state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - o to keep accounting records in accordance with section 386 of the Companies Act 2006 and section 130 of the 2011 Act; and
  - o to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met;
- 2) or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
Debbie Risborough, Chartered Certified Accountant  
Cornwall Community Accountancy Service  
The Elms, 61 Green Lane,  
Redruth, Cornwall TR15 1LS

.....  
Date:

# Cornwall Family History Society

## Statement of Financial Activities

for the year ended 30 June 2024

	Note	Unrestricted funds 2024 £	Restricted income funds 2024 £	Total funds 2024 £	Prior year funds 2023 £
<b>Income and endowments from:</b>					
Donations and legacies	4	2,745	-	2,745	3,540
Charitable activities	5	46,660	-	46,660	54,000
Investments	6	158	-	158	80
<b>Total</b>		<u>49,563</u>	<u>-</u>	<u>49,563</u>	<u>57,620</u>
<b>Expenditure on:</b>					
Charitable activities	7	69,498	-	69,498	74,707
<b>Total</b>		<u>69,498</u>	<u>-</u>	<u>69,498</u>	<u>74,707</u>
<b>Net income/(expenditure) before investment gains/(losses)</b>		(19,935)	-	(19,935)	(17,087)
Net gains/(losses) on investments		10,666	-	10,666	(3,595)
<b>Net income/(expenditure)</b>		<u>(9,269)</u>	<u>-</u>	<u>(9,269)</u>	<u>(20,682)</u>
Other gains/(losses)		-	-	-	-
<b>Net movement in funds</b>		<u>(9,269)</u>	<u>-</u>	<u>(9,269)</u>	<u>(20,682)</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		117,296	31,949	149,245	169,927
<b>Total funds carried forward</b>		<u>108,027</u>	<u>31,949</u>	<u>139,976</u>	<u>149,245</u>

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**  
**As at 30 June 2024**

		<b>2024</b>		<b>2023</b>	
	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>					
Tangible Assets	11		16,994		16,994
			<u>16,994</u>		<u>16,994</u>
<b>Current Assets</b>					
Stocks and work in progress	13	1,676		1,676	
Investments	12	115,011		104,345	
Cash at bank and in hand		<u>6,874</u>		<u>27,430</u>	
		123,561		133,451	
<b>Creditors: Amounts falling due within one year</b>	13	(579)		(1,200)	
		<u>          </u>		<u>          </u>	
<b>Net current assets</b>			<u>122,982</u>		<u>132,251</u>
<b>Total assets less current liabilities</b>			139,976		149,245
<b>Net assets</b>			<u><u>139,976</u></u>		<u><u>149,245</u></u>
<b>The funds of the charity:</b>					
<b>Restricted funds</b>			31,949		31,949
<b>Unrestricted funds</b>					
Other reserves		4,581		4,581	
Unrestricted income funds		<u>88,959</u>		<u>108,894</u>	
<b>Total unrestricted funds</b>			93,540		113,475
<b>Revaluation reserve</b>			14,487		3,821
<b>Total charity funds</b>			<u><u>139,976</u></u>		<u><u>149,245</u></u>

Approved by the Board on 2nd November 2024 and signed on its behalf by:

Trustee

# **Cornwall Family History Society**

## **Notes to the Accounts**

### **1 Accounting policies**

#### **1.1 Basis of accounting**

The accounts have been prepared under the historical cost convention and 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 (FRS102) second edition - October 2019 (effective 1 January 2019);
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102);
- the Companies Act 2006 and
- the Charities Act 2011.

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

#### **1.2 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.

#### **1.3 Fund accounting policy**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are amounts that are allocated for specific purposes by the charity itself.

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

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

#### **1.4 Income**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP or FRS102.

Items of income are recognised and included in the accounts when all of the following criteria are met:

- the charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Donations and legacies are voluntary income received by way of donations and gifts. It is included within the accounts when receivable and only when the charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts are included in the accounts at the same time as the gift/donation to which it relates

# **Cornwall Family History Society**

## **Notes to the Accounts**

Donated goods and services are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

The value of services provided by volunteers is not included within the accounts.

### **1.5 Resources expended**

Liabilities are recognised where there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and includes the attributable value added tax which cannot be recovered.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year-end are noted as a commitment, but not accrued as expenditure.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are the those costs required to support the charity in carrying out its activities and meeting its objects.

Governance costs include costs associated with meeting the constitutional and statutory requirements of the Charity, including the preparation and examination of the statutory accounts, the costs of trustee meetings and other costs linked to the strategic management of the Charity including the cost of any legal advice to trustees on governance or constitutional matters.

### **1.6 Tangible fixed assets and depreciation**

All assets costing more than £??? are capitalised.

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, which is reviewed annually. The rates used are as follows:-

Plant and machinery -20% straight line

Heritage assets - 0% held at cost due to retained value and the difficulty of obtaining a valuation

Heritage assets comprise the library and prize award cups

### **1.7 Taxation**

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

### **1.8 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.

# **Cornwall Family History Society**

## **Notes to the Accounts**

### **1.9 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.

### **1.10 Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### **1.11 Creditors and provisions**

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.

### **1.12 Pension costs**

The charity operates a defined contribution pension scheme. Contributions are charged in the statement of financial activities as they become payable in accordance with the rules of the scheme.

### **1.13 Leases**

Rentals under operating leases are charged to the statement of financial activities on a straight-line basis over the lease term.

### **1.14 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 has no share capital.

The charity is incorporated in England.

The members of the charity are the trustees named on page 1.

# Cornwall Family History Society

## Notes to the Accounts

### 3 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Restricted income funds 2023 £	Total funds 2023 £
<b>Income</b>			
<b>Income and endowments from:</b>			
Donations and legacies	3,541	-	3,541
Charitable activities	53,669	-	53,669
Investments	80	-	80
<b>Total</b>	<u>57,290</u>	<u>-</u>	<u>57,290</u>
<b>Expenditure</b>			
<b>Expenditure on:</b>			
Charitable activities	74,377	-	74,377
<b>Total</b>	<u>74,377</u>	<u>-</u>	<u>74,377</u>
<b>Net income/(expenditure) before investment gains/(losses)</b>	(17,087)	-	(17,087)
Net gains/(losses) on investments	(3,595)	-	(3,595)
<b>Net income/(expenditure)</b>	(20,682)	-	(20,682)
Other gains/(losses)			-
<b>Net movement in funds</b>	(20,682)	-	(20,682)
<b>Reconciliation of funds:</b>			
Total funds brought forward	137,978	31,949	169,927
<b>Total funds carried forward</b>	<u><u>117,296</u></u>	<u><u>31,949</u></u>	<u><u>149,245</u></u>

# Cornwall Family History Society

## Notes to the Accounts

### 4 Donations and Legacies

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	2024 £	2023 £
Appeals and donations	1,141	-	1,141	1,563
Gift Aid tax reclaimed	1,604	-	1,604	1,976
	<u>2,745</u>	<u>-</u>	<u>2,745</u>	<u>3,539</u>

### 5 Incoming resources from charitable activities

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	2024 £	2023 £
<b><i>Subscriptions</i></b>				
United Kingdom	20,056	-	20,056	24,522
Outside Europe	10,729	-	10,729	14,182
<b><i>Geneology</i></b>				
Receipts from meetings	270	-	270	440
Receipts from searches	2,269	-	2,269	2,028
Sales of publications	1,168	-	1,168	2,224
Sales of directory, census and other items	12,168	-	12,168	10,602
	<u>46,660</u>	<u>-</u>	<u>46,660</u>	<u>53,998</u>

### 6 Investment income

	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	2024 £	2023 £
Interest on cash deposits	158	-	158	80
	<u>158</u>	<u>-</u>	<u>158</u>	<u>80</u>

# Cornwall Family History Society

## Notes to the Accounts

### 7 Expenditure on charitable activities

	Unrestricted	Restricted	Total	Prior year
			2024	2023
	£	£	£	£
<b>Direct costs</b>				
Subscriptions and research	1,124	-	1,124	1,219
Journal production costs	8,582	-	8,582	12,864
Travelling	1,437	-	1,437	1,317
	<u>11,143</u>	<u>-</u>	<u>11,143</u>	<u>15,400</u>
<b>Support costs</b>				
Wages and salaries	26,213	-	26,213	24,931
Pensions	881	-	881	772
Rent and rates	20,906	-	20,906	21,642
Insurance	96	-	96	96
Telephone and fax	794	-	794	705
IT expenses	5,281	-	5,281	5,579
Printing, postage and stationery	829	-	829	1,030
Subscriptions	187	-	187	176
Sundry expenses	759	-	759	1,707
Advertising & Marketing	-	-	-	60
Bank charges	1,668	-	1,668	1,828
Total Support Costs	<u>57,614</u>	<u>-</u>	<u>57,614</u>	<u>58,526</u>
<b>Governance Costs</b>				
Cost of trustee meetings	181	-	181	186
The audit or independent examination of the charity's accounts	560	-	560	595
Total Governance Costs	<u>741</u>	<u>-</u>	<u>741</u>	<u>781</u>
<b>Total Charitable Expenditure</b>	<u><u>69,498</u></u>	<u><u>-</u></u>	<u><u>69,498</u></u>	<u><u>74,707</u></u>

### 8 Net income/ expenditure

Net income/expenditure is stated after charging:

	2024	2023
	£	£
Independent Examiners' remuneration	560	595
	<u><u>560</u></u>	<u><u>595</u></u>

# Cornwall Family History Society

## Notes to the Accounts

### 9 Staff costs

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

	2024 Number	2023 Number
Staff in charitable activities	2	2
Volunteers (nos of people involved excluding Trustees)	<u>          </u>	<u>          </u>

The aggregate payroll costs of these persons were as follows:

	2024 £	2023 £
Wages and salaries	26,213	24,931
Social security	-	-
Pensions	881	772
	<u>27,094</u>	<u>25,703</u>

No employee received emoluments in excess of £60,000 in either the current or the prior year.

### 10 Trustees' remuneration and expenses

Trustees received no remuneration or benefits in kind during the year (2023- *£nil*).

Expenses totalling £166.60 were paid to 1 Trustee (2023- *£nil*)

### 11 Tangible fixed assets

	Heritage assets	Plant and machinery	Total
	£	£	£
<b>Cost</b>			
As at 1 July 2023	14,194	36,029	50,223
As at 30 June 2024	14,194	36,029	50,223
<b>Depreciation</b>			
As at 1 July 2023	-	33,229	33,229
As at 30 June 2024	-	33,229	33,229
<b>Net Book Value</b>			
As at 30 June 2024	<u>14,194</u>	<u>2,800</u>	<u>16,994</u>
As at 30 June 2023	<u>14,194</u>	<u>2,800</u>	<u>16,994</u>



# Cornwall Family History Society

## Notes to the Accounts

### 12 Investments

	Listed investment s £
<b>Market value</b>	
As at 30 June 2023	104,345
Revaluation of investments as at the period end.	10,666
As at 30 June 2024	<u>115,011</u>
<b>Net book value</b>	
As at 30 June 2023	104,345
As at 30 June 2024	<u>115,011</u>
All investment assets were held in the UK	

### 13 Stocks

	2024 £	2023 £
Stock	1,676	1,676
	<u>1,676</u>	<u>1,676</u>

### 14 Creditors: Amounts falling due within one year

	2024 £	2023 £
Trade creditors	19	605
Accruals and deferred income	560	595
	<u>579</u>	<u>1,200</u>

# Cornwall Family History Society

## Notes to the Accounts

### 15 Analysis of funds

	As at 1 July 2023	Incoming Resources	Resources Expended	Transfers	As at 30 June 2024
	£	£	£	£	£
<b>Restricted Funds</b>					
Restricted fund 1	31,949	-	-	-	31,949
	<u>31,949</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31,949</u>
<b>General Funds</b>					
Unrestricted funds	108,894	49,563	(69,498)	-	88,959
<b>Designated funds</b>					
Document purchase fund	4,581	-	-	-	4,581
Total Unrestricted funds	<u>113,475</u>	<u>49,563</u>	<u>(69,498)</u>	<u>-</u>	<u>93,540</u>
Revaluation reserves:					
Revaluation fund	<u>3,821</u>	<u>10,666</u>	<u>-</u>	<u>-</u>	<u>14,487</u>
Total Unrestricted funds	<u>3,821</u>	<u>10,666</u>	<u>-</u>	<u>-</u>	<u>14,487</u>
Total funds	<u>149,245</u>	<u>60,229</u>	<u>(69,498)</u>	<u>-</u>	<u>139,976</u>

### 16 Net assets by fund

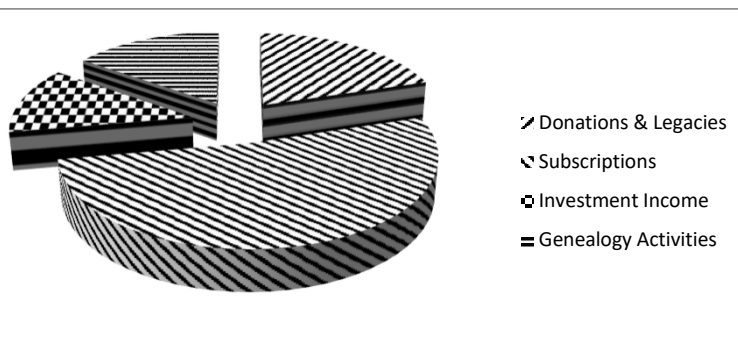
	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
Tangible assets	16,994	-	16,994	16,994
Current assets	91,612	31,949	123,561	133,451
Creditors: Amounts falling due within one year	(579)	-	(579)	(1,200)
Net Assets	<u>108,027</u>	<u>31,949</u>	<u>139,976</u>	<u>149,245</u>

**Cornwall Family History Society**  
**Summarised Financial Statements for the period ending 30 June 2024**

Statement of Financial Activities	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
<b>Total income (Analysed below)</b>	<b>60,229</b>	<b>-</b>	<b>60,229</b>	<b>54,025</b>
<b>Expenditure (Analysed below)</b>	<b>69,498</b>	<b>-</b>	<b>69,498</b>	<b>74,707</b>
<b>Net movement in funds/Unrealised Losses</b>	<b>(9,269)</b>	<b>0</b>	<b>(9,269)</b>	<b>(20,682)</b>
Total funds brought forward	117,296	31,949	149,245	169,927
<b>Total funds carried forward</b>	<b>108,027</b>	<b>31,949</b>	<b>139,976</b>	<b>149,245</b>

Balance Sheet at 30th June 2023	2023 £	2022 £
<b>Tangible Fixed Assets</b>	16,994.00	16,994.00
<b>Current Assets</b>		
Stock	1,676.00	1,676.00
Debtors & Accrued income	-	-
Bank, Cash and Investments	121,885.00	123,561.00
Creditors: amounts falling due within 1 year	- 579.00	- 1,200.00
Net current assets	122,982.00	132,251.00
Net assets	139,976.00	149,245.00
Capital and reserves		
Unrestricted funds	108,027.00	117,296.00
Restricted funds	31,949.00	31,949.00
	139,976.00	149,245.00

Donations & Legacies	2,745
Subscriptions	30,785
Investment Income	10,824
Genealogy Activities	15,875
<b>Total Incoming</b>	<b>60,229</b>



<b>Genealogy</b>	
Direct Costs	11,143
Share of Support Costs	56,225
<b>Total Genealogy</b>	<b>67,368</b>
<b>Governance</b>	
Independent Examination	560
Board meeting costs	181
Share of Support Costs	1,389
<b>Total Governance</b>	<b>2,130</b>
<b>Total Outgoing</b>	<b>69,498</b>

