



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Society for the Study of French History	No (if any) 1012899
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CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.19	To	Period end date 31.12.19
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership subscriptions	122	-	-	122	£125.00
OUP profit-share	36,233	-	-	36,233	£32,836.00
Other income	-	-	-	-	71
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,355	-	-	36,355	33,032
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,355	-	-	36,355	33,032
A3 Payments					
Prizes	3,300	-	-	3,300	6,100
Research/Conference bursaries	17,554	-	-	17,554	3,600
Conference grants	1,000	-	-	1,000	3,300
Conference support (incl annual conference)	7,072	-	-	7,072	6,651
French History expenses (incl annual prize)	250	-	-	250	1,530
Committee expenses	1,204	-	-	1,204	1,704
Audit fee	-	-	-	-	100
Visiting scholar scheme	1,590	-	-	1,590	3,757
Bank Charges	60	-	-	60	-
Sub total	32,030	-	-	32,030	26,742
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,030	-	-	32,030	26,742
Net of receipts/(payments)	4,325	-	-	4,325	6,290
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,138	-	-	23,138	16,848
Cash funds this year end	27,463	-	-	27,463	23,138

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	27,463	-	-
		-	-	-
		-	-	-
	Total cash funds	27,463	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	INVAC account	38,282	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	DRA	David Address	30/10/2020