

**Report of the Trustees and
Unaudited Financial Statements for the year ended 31 March 2010
for
Norfolk Family History Society**

**REGISTERED COMPANY NUMBER: 03194731
REGISTERED CHARITY NUMBER: 1055410**

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COMPANIES HOUSE

Argents
Chartered Accountants
15 Palace St
NORWICH
Norfolk
NR3 1RT

Norfolk Family History Society

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for the year ended 31 March 2010**

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Norfolk Family History Society

Report of the Trustees for the year ended 31 March 2010

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2010. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03194731

Registered Charity number
1055410

Registered office
Kirby Hall
70 St Giles Street
NORWICH
Norfolk
NR2 1LS

Trustees

The directors of the charitable company ("the charity") are the trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Membership of the Committee during the year, showing those members who were elected part way through the year

Current Committee Members

Trustee	Date of Appointment	Role
J Stangroom	Appointed June 1998	Membership Secretary
E Perry	Appointed Sept 2005	Projects Co-ordinator
C Skipper	Appointed Aug 2006	Chairman
B Leedell	Appointed Jan 2007	West Norfolk Local Organiser
P Wills-Jones	Appointed Jan 2007	East Norfolk Local Organiser
C Taylor	Appointed April 2007	Treasurer
D Hacon	Appointed May 2008	Editor of The Norfolk Ancestor
M Mitchell	Appointed June 2008	Monumental Inscriptions Organiser

The Society has no salaried staff. All activities are undertaken by the unpaid voluntary activities of its members.

Professional Advisors

The names and addresses of the Society's professional advisors, as required by the Charity Commission's statement of recommended practices, are

Accountants

Argents
Chartered Accountants
15 Palace St
NORWICH
Norfolk
NR3 1RT

Company Secretary

E Perry

Solicitors

LEATHES PRIOR
74 The Close
Norwich
NR1 4DR

Bankers

HSBC
18 London Street
Norwich
NR2 1LG

Norfolk Family History Society

Report of the Trustees for the year ended 31 March 2010

REFERENCE AND ADMINISTRATIVE DETAILS **Incorporation**

The Norfolk Family History Society, which is governed by its Memorandum & Articles of Association, was incorporated as a private limited Company on May 3rd 1996 Company Number 3194731 and registered as a Charity on 15th May 1996 Charity Number 1055410 to take over the assets and liabilities of the General Fund of the Norfolk and Norwich Genealogical Society, founded in 1968. The transfer took place on 31st October 1996. The affairs of the Society are managed by the Trustees Committee which meets every month. It consists of the named Trustees, appointed at the Annual General Meeting held in October each year.

Trustees responsibilities

Charity law requires the trustees to keep proper books of accounts in respect of all monies received and expended by the society, and prepare financial statements for each financial year which provide a true and fair view of the state of the charitable company's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate that the charitable company will continue in business

The Trustees are also responsible for safeguarding the assets of the Society and taking reasonable steps to prevent fraud and other irregularities.

Recruitment and appointment of new trustees

The trustees intend to put in place recruitment, selection and induction procedures as recommended by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk assessment

The trustees review the risks to which the Society is exposed on a regular basis and their comments are recorded in the Trustees' Committee Minutes. All risks are identified and considered with recommendations made and actions taken. Towards this end the trustees took out an annual Trustees Indemnity Assurance Policy in 2006 to cover against "wrongful acts" (No other risks have been identified that have not already been dealt with by management controls).

Norfolk Family History Society

Report of the Trustees for the year ended 31 March 2010

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of the Norfolk Family History Society are set out in its Memorandum and Articles of Association

- to advance the education of the general public by

(a) collecting, publishing and making accessible in the interests of genealogy, heraldry and family history any document, record or book relating to the County of Norfolk

(b) promoting the preservation of such documents and records on the advice of the County Archivist for Norfolk

(c) encouraging the study of genealogy, heraldry and family history

(d) giving educational assistance by way of lectures and otherwise with reference to record research

The Society is fortunate to have its own premises and a sizeable collection of documents, books and records, known as the Kirby Hall Library. This is staffed by volunteers and opens to the public for 5 regular sessions each week.

The Society aims to be a centre of excellence in Norfolk Family History Research and to promote the interests of both individuals and groups engaged in this activity. It seeks to encourage and assist those interested by providing the means to share, exchange and publish information about Family History.

In furtherance of the Society's objectives, the NFHS has established the following activities, services and facilities which contribute towards those objectives.

To advance the education of the public in Family History

- publishes a quarterly Journal 'The Ancestor' with lively and interesting articles and information, sent free to all members
- produces a publicity brochure to be placed in Libraries, Churches, Museums and other establishments, and given to the public at Fairs, etc
- has arranged visits and workshops at local Libraries to inform the public about Family History
- maintains a Society website - <http://www.norfolkfhs.org.uk> - to provide information to members and the general public, about the Society, its events and activities and Lists of items held in the Library Collection
- has developed an online searchable database of Parish Register Transcripts for members in conjunction with the company Frontis. This is known as NORS (Norfolk Online Record Search) which enables Members (with an email address, User Name and Password) to make a surname search
- operates an E-mail and surface mail look-up service to members searching for individual and family names
- keeps an up-to-date list of members' names and addresses together with their interests to be shared with other members
- allows the public and members free use of internet subscriptions to Ancestry.com & Findmypast, and an electronic database of Parish Register Transcripts including a surname index
- provides thousands of fiche and film items for visitors to view in the Library
- runs a Bookstall at the Library and attends a large number of Fairs to sell a wide range of literature about Family History and Norfolk, including books, monographs and CDs, some of which the Society has produced and published, relating to genealogical information
- has digitally photographed Parish Registers at Churches and at the NRO to make these more readable/accessible to the public
- prints and displays Norfolk and Norwich Parish Registers and Census records which members have transcribed, also Marriage Indexes, Bishops' Transcripts, etc
- enables access to a unique collection of over 4000 Family Trees, Pedigrees and Wills in the Library
- keeps Memorial Inscriptions and photographs from over 400 churches within Norfolk
- collects hundreds of miscellaneous items about Norfolk villages and towns
- has five local representatives who organise Meetings at Norwich, Diss, Kings Lynn, Yarmouth and London, as well as organising trips, including visits to Kirby Hall

The Society's main aims during the year have been to improve the computer facilities inside Kirby Hall, to maintain the building, to continue to keep up-to-date Library records, to print and bind the backlog of Parish Register transcriptions, to increase the range of services available to its members and the public, especially the website information and the new NORS site, to identify future projects which would make effective use of the Society's increasing resources.

Norfolk Family History Society

Report of the Trustees for the year ended 31 March 2010

ACHIEVEMENT AND PERFORMANCE Charitable activities

The Membership of the NFHS at the end of July 2010 was 3846

We are trying to maintain and increase the numbers Membership details are as follows

Membership	Norfolk	UK	USA	Australia	Canada	NZ	Other	Total
2008/09	1000	2737	56	93	73	31	61	4051
2009/10	980	2837	48	95	56	23	36	4075

'The Norfolk Ancestor' Journal is distributed to all members four times a year (December, March, June, September), to numerous exchange FHS, to Record Offices and Libraries Postage costs continue to increase

The publicity Brochure has been placed in Libraries, Churches, Museums and other establishments, and given to the public at Fairs, etc

The Society's website - <http://www.norfolkfhs.org.uk> has been expanded and improved with lists of Library contents such as the Census Records, Wills, Family Trees, Pedigrees, Memorial Inscriptions and Parish Records, as well as Members Interests

The NORS facility was rolled out in January 2010 As of 31 March 2010 there were 927,926 records of Baptisms, Burials, Marriages and Banns covering 298 parishes

The Society has attended several public Fairs during the year - West Acre, Wisbech, Bury St Edmund, Suffolk Fair, The Forum Norwich, London WDYTYA, East Anglian Norwich, London Barbican Centre, & Gressenhall Its bookstall sales continue to make a positive contribution to the Society's income

The Society has been represented on local radio and continues to promote its activities in the local media

Kirby Hall continues to be re-organised with improved presentation of the Library collection Books, magazines, articles, photos, family trees, Monumental Inscriptions and Parish Register transcriptions, have been added during the year Various fragile and unique original documents are deposited at the Norfolk Record Office and other Archives

The computer network system, with a central server, inside Kirby Hall has been improved/up-dated, allowing the public free use of the websites, Ancestry and Findmypast.

The members interests' database contained 13,028 individual records covering 4,624 surnames at 31 March 2010

The Committee continues to update and advance the governance of the Society by adopting Charity Commission 'best practice' procedures

We still require more Volunteers inside Kirby Hall during opening hours

Progress continues to be made and we are indebted to all who have made this possible

Norfolk Family History Society

Report of the Trustees for the year ended 31 March 2010

FINANCIAL REVIEW

Reserves policy

At 31 March 2010 total unrestricted reserves amounted to £219,460 of which £91,854 are reserved for the future upkeep of the Society's premises. Investments in the Kirby Hall Fund are held as M&G Charibonds. The balance is available to meet the Society's objectives.

The restricted reserve of £136,261 at 31 March 2010 is held in a permanent endowment fund and represents the net book value of the Kirby Hall premises. The fund value is reduced by the depreciation charge on the property.

The trustees review the Society's needs for reserves in line with the guidance offered by the Charity Commission, and are continually reviewing their investment needs.

However, we believe that unrestricted reserves are needed:

- (a) to provide funds to safeguard our service commitment in the event of delays in receipt, or reduction in, membership subscriptions
- (b) to cover Fundraising Trading and Governance Costs, without which the Society could not function, for a period of 12 months running costs. The trustees believe that reserves should be at least this level to ensure the Society runs efficiently and meets the need of its members and the public.
- (c) to provide extra funds which can be designated to specific projects and / or deal with unforeseen emergencies. The trustees monitor this on a regular basis.

FINANCIAL REVIEW

Principal funding sources

In the year to 31 March 2010, incoming resource totalled £62,192, a decrease of £10,995. In the main this was due to last year's figures being boosted by a generous donation from Baron Kirkby and, in the current year, a decrease in the amount of interest as our maturing Bonds are being replaced by Bonds of a significantly lower interest rate. On a positive note, member's subscriptions continue to increase and dividends on our M&G Charibonds provide a good income. Although sales of publications have decreased they continue to make a contribution to our income.

Fundraising Trading amounted to £46,190, an increase of £2,472 over the previous year. Postage and distribution costs of the Norfolk Ancestor continue to increase and this is the first full year of costs relating to our licences for Ancestry and FindMyPast. In addition, we have replaced some of the windows at Kirby Hall. Purchases of publications have reduced as our sales have slowed. Governance costs reduced by £5,339 to £11,762, and was mainly attributable to last year's costs associated with the installation of the computer network at Kirby Hall.

FUTURE DEVELOPMENTS

- to complete the upload of Parish Register Transcripts to NORS
- to add Monumental Inscriptions surname searches to our website
- to reorganise and update the electronic databank collection of PRTs inside the Library
- initiating links with Norfolk Archive and Heritage Groups to transcribe parish registers and undertake Monumental Inscription surveys
- to create a new publicity Brochure and leaflets
- to scan all Gift Aid Declaration Forms by 31 December 2013

The upgrading program for Kirby Hall is now complete. Maintenance of the building will be carried out as, and when, required. Whilst we envisage costs continuing to increase as a result of inflation, no large expenditures are planned. The Society wishes to maintain its membership and intends to continue its activities and services as listed previously.

ON BEHALF OF THE BOARD



E Perry
Company Secretary

15 July 2010

**Chartered Accountants' Report to the Board of Trustees
on the Unaudited Financial Statements of
Norfolk Family History Society**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985, we compiled the financial statements of the charitable company for the year ended 31 March 2010 which comprise the Statement of Financial Activity, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the charitable company's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the charitable company's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's Board of Trustees, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the charitable company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the charitable company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Argents

Argents
Chartered Accountants
15 Palace St
NORWICH
Norfolk
NR3 1RT

15 July 2010

Norfolk Family History Society

**Statement of Financial Activities
for the year ended 31 March 2010**

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	50,087	-	50,087	52,344
Investment income	3	5,518	-	5,518	9,278
Incoming resources from charitable activities					
Sale of publications and souvenirs	4	6,024	-	6,024	10,565
Advertising revenue		<u>563</u>	<u>-</u>	<u>563</u>	<u>1,000</u>
Total incoming resources		62,192	-	62,192	73,187
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading cost of goods sold and other costs	5	46,190	-	46,190	43,718
Governance costs	6	<u>10,248</u>	<u>1,514</u>	<u>11,762</u>	<u>17,101</u>
Total resources expended		56,438	1,514	57,952	60,819
NET INCOMING/(OUTGOING) RESOURCES					
		5,754	(1,514)	4,240	12,368
Other recognised gains/losses					
Gains/losses on investment assets		<u>14,610</u>	<u>-</u>	<u>14,610</u>	<u>(22,482)</u>
Net movement in funds		20,364	(1,514)	18,850	(10,114)
RECONCILIATION OF FUNDS					
Total funds brought forward		199,096	137,775	336,871	346,985
TOTAL FUNDS CARRIED FORWARD		<u>219,460</u>	<u>136,261</u>	<u>355,721</u>	<u>336,871</u>

The notes form part of these financial statements

Norfolk Family History Society

**Balance Sheet
At 31 March 2010**

	Notes	Unrestricted funds £	Restricted funds £	2010 Total funds £	2009 Total funds £
FIXED ASSETS					
Tangible assets	9	31,180	136,261	167,441	169,740
Investments	10	<u>57,610</u>	<u>-</u>	<u>57,610</u>	<u>41,350</u>
		88,790	136,261	225,051	211,090
CURRENT ASSETS					
Stocks		7,621	-	7,621	7,553
Debtors amounts falling due within one year	11	5,582	-	5,582	3,916
Investments	12	50,000	-	50,000	92,781
Cash at bank and in hand		<u>86,257</u>	<u>-</u>	<u>86,257</u>	<u>42,721</u>
		149,460	-	149,460	146,971
CREDITORS					
Amounts falling due within one year	13	<u>(15,564)</u>	<u>-</u>	<u>(15,564)</u>	<u>(17,874)</u>
NET CURRENT ASSETS		<u>133,896</u>	<u>-</u>	<u>133,896</u>	<u>129,097</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		222,686	136,261	358,947	340,187
CREDITORS					
Amounts falling due after more than one year	14	<u>(3,226)</u>	<u>-</u>	<u>(3,226)</u>	<u>(3,316)</u>
NET ASSETS		<u>219,460</u>	<u>136,261</u>	<u>355,721</u>	<u>336,871</u>
FUNDS	15				
Unrestricted funds				219,460	199,096
Restricted funds				<u>136,261</u>	<u>137,775</u>
TOTAL FUNDS				<u>355,721</u>	<u>336,871</u>

The notes form part of these financial statements

Norfolk Family History Society

**Balance Sheet - continued
At 31 March 2010**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Trustees on 15 July 2010 and were signed on its behalf by



C Skipper
Chairman



E Perry
Company Secretary

**Notes to the Financial Statements
for the year ended 31 March 2010**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. In particular, donations are recognised on receipt, members subscriptions are accounted for on an accruals basis and life subscriptions are included in the Statement of Financial Activities at £10 per member per year. At the end of each financial year the balance carried forward to future years is included within deferred income.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Tangible fixed assets costing more than £100 are capitalised.

Depreciation is provided to write off the cost, less estimated residual value, of all fixed assets, other than freehold land and library stock, evenly over their expected useful lives. It is calculated at the following rates:

Freehold building	- 1%
Equipment	- 10% to 50% per annum

The library collection contains a large number of publications that have been donated. It is considered by the Trustees that the market value of the collection substantially exceeds the cost given, that most of the collection is of an antiquarian nature and consequently any depreciation would not be material. Provision will be made should any permanent diminution in value of the collection occur.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Investments are stated at market value at the balance sheet date. The SOFA includes the net gains and losses arising on revaluation and disposals throughout the year.

2. VOLUNTARY INCOME

	2010	2009
	£	£
Donations	396	5,551
Gift aid	5,882	5,682
Members' subscriptions	<u>43,809</u>	<u>41,111</u>
	<u>50,087</u>	<u>52,344</u>

Norfolk Family History Society

Notes to the Financial Statements - continued for the year ended 31 March 2010

3. INVESTMENT INCOME

	2010 £	2009 £
Interest and dividends	<u>5,518</u>	<u>9,278</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	2010 £	2009 £
Activity		
Sale of publication & souvenirs	6,024	10,565
Advertising revenue	<u>563</u>	<u>1,000</u>
	<u>6,587</u>	<u>11,565</u>

5. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	2010 £	2009 £
Kirby Hall Expenditure	10,011	7,244
Postage and distribution costs of Norfolk Ancestor	10,717	9,154
Publication costs of Norfolk Ancestor	11,365	11,419
Purchase of publications & souvenirs	(68)	(354)
Stationery and consumables for members	1,148	506
Subscriptions paid	1,004	294
Cost of Fairs attended	1,008	1,322
Branch Meeting expenses	3,101	2,592
Projects and library	2,266	3,191
Bookstall	3,695	5,991
Insurance	<u>1,943</u>	<u>2,359</u>
	<u>46,190</u>	<u>43,718</u>

6. GOVERNANCE COSTS

	2010 £	2009 £
Trustees' expenses	1,220	1,665
Postage, printing and stationery	70	776
General administration costs	1,829	2,441
Legal and professional fees	891	911
AGM expenses	1,422	810
Computer costs	1,333	3,764
Miscellaneous	-	1,288
Volunteers expenses	330	617
Telephone	217	262
Depreciation	4,205	4,349
Interest payable and similar charges	<u>245</u>	<u>218</u>
	<u>11,762</u>	<u>17,101</u>

Trustees expenses and volunteers expenses are mainly mileage costs which the charity pays at the rate of 25p per mile

AGM expenses represents the costs of printing the AGM booklet and posting it to members

Notes to the Financial Statements - continued
for the year ended 31 March 2010

7. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting)

	2010 £	2009 £
Depreciation - owned assets	<u>4,205</u>	<u>4,349</u>

8 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2010 nor for the year ended 31 March 2009

Trustees' Expenses

	2010 £	2009 £
Trustees' expenses	<u>1,220</u>	<u>1,665</u>

9 TANGIBLE FIXED ASSETS

	Freehold property £	Library stock £	Equipment £	Totals £
COST				
At 1 April 2009	151,401	23,458	50,261	225,120
Additions	-	-	1,906	1,906
At 31 March 2010	<u>151,401</u>	<u>23,458</u>	<u>52,167</u>	<u>227,026</u>
DEPRECIATION				
At 1 April 2009	13,626	-	41,754	55,380
Charge for year	1,514	-	2,691	4,205
At 31 March 2010	<u>15,140</u>	<u>-</u>	<u>44,445</u>	<u>59,585</u>
NET BOOK VALUE				
At 31 March 2010	<u>136,261</u>	<u>23,458</u>	<u>7,722</u>	<u>167,441</u>
At 31 March 2009	<u>137,775</u>	<u>23,458</u>	<u>8,507</u>	<u>169,740</u>

10. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2009	41,350
Additions	1,650
Revaluations	<u>14,610</u>
At 31 March 2010	<u>57,610</u>
NET BOOK VALUE	
At 31 March 2010	<u>57,610</u>
At 31 March 2009	<u>41,350</u>

There were no investment assets outside the UK

Norfolk Family History Society

**Notes to the Financial Statements - continued
for the year ended 31 March 2010**

10. FIXED ASSET INVESTMENTS - continued

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other debtors	<u>5,582</u>	<u>3,916</u>

12. CURRENT ASSET INVESTMENTS

	2010 £	2009 £
High interest bonds	<u>50,000</u>	<u>92,781</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade creditors	-	-
Life subscriptions in advance	509	479
Creditors and accruals	1,300	1,971
Subscriptions in advance	<u>13,755</u>	<u>15,424</u>
	<u>15,564</u>	<u>17,874</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2010 £	2009 £
Life subscriptions in advance	<u>3,226</u>	<u>3,316</u>

15. MOVEMENT IN FUNDS

	At 1 4.09 £	Net movement in funds £	Transfers between funds £	At 31.3.10 £
Unrestricted funds				
Kirby endowment designated fund	69,357	16,684	5,813	91,854
Norfolk Family History Society	<u>129,739</u>	<u>3,680</u>	<u>(5,813)</u>	<u>127,606</u>
	199,096	20,364	-	219,460
Restricted funds				
Permanent Endowment Fund	137,775	(1,514)	-	136,261
TOTAL FUNDS	<u>336,871</u>	<u>18,850</u>	<u>-</u>	<u>355,721</u>

Norfolk Family History Society

**Notes to the Financial Statements - continued
for the year ended 31 March 2010**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Kirby endowment designated fund	4,228	(2,154)	14,610	16,684
Norfolk Family History Society	<u>57,964</u>	<u>(54,284)</u>	<u>-</u>	<u>3,680</u>
	62,192	(56,438)	14,610	20,364
Restricted funds				
Permanent Endowment Fund	-	(1,514)	-	(1,514)
TOTAL FUNDS	<u>62,192</u>	<u>(57,952)</u>	<u>14,610</u>	<u>18,850</u>