THE FRIENDS OF THE NATIONAL ARCHIVES (Charity Registration No. 1185971)

BALANCE SHEET AT 31ST DECEMBER 2024

31/12/2023					31/12/2024
£		NOTES	£	£	£
	CURRENT ASSETS				
50,662	Investments	6	0		
15,000	Deposit account funds		15,000		
10,101	Savings Account		46,907		
2,530	Cash at Bank		2,927		
11,129	Sundry debtors		0		
89,422	Total current assets			64,834	
	CURRENT LIABILITIES				
30,520	Sundry creditors payable within 1 year		3,750		
5,350	Subscriptions in advance		5,880		
35,870	Total current liabilities			9,630	
53,552	**NET CURRENT ASSETS**				55,204
53,552	**TOTAL ASSETS LESS CURRENT LIABILITIEIS**				**55,204**
	REPRESENTED BY:				
	GENERAL FUND	7			
32,890	B/fwd at 1st January 2023			46,052	
13,162	Add: surplus for year			4,214	
46,052	BALANCE				50,266
	LIFE MEMBERS FUND	4			
10,000	B/fwd at 1st January 2023			7,500	
	Add: New subscriptions in year				
-2,500	Less: transfer to I&E account			-2,500	
7,500	BALANCE				5,000
53,552	**TOTAL FUNDS**				**55,266**

Signed by one or two trustees on behalf of all the trustees

Signature Print Name Date of approval dd/mm/yyyy