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

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER 2024

Year ended 31/12/2023		NOTES		Year ended 31/12/2024
£			£	£
	INCOMING RESOURCES	1		
9,129	Subscriptions	2		11,297
2,500	Life subscriptions	3		2,500
8,629	Gift Aid			0
1,574	Investment income			1,256
0	Seminars, classes and visits (net)			0
4,158	Donations	5		3,685
25,990	**TOTAL INCOME**			**18,738**
	RESOURCES EXPENDED	4		
	Operating costs			
2,355	IT related costs		1,960	
4,589	Administration		3,056	
60	Postage		0	
0	Accounts Examination		0	
7,004	Total Operating Costs		5,016	
	Charitable Activities			
3,831	Magazine costs		4,840	
6,092	TNA Projects & Support		4,050	
9,923	Total Charitable Activities		8,890	
16,927	**TOTAL EXPENDITURE**			**13,906**
9,063	**Net income/(expenditure) before investment gains/(losses)**			4,832
4,099	**Unrealised gain/(loss) on investments**			-618
13,162	**Net income/(expenditure)**			4,214
	Other recognised gains/losses			
	Life membership subscriptions received			
-2,500	Transfer from Life Membership Fund to I&E			-2,500
-2,500	**Net movement in funds**			-2,500
	Reconciliation of funds:			
42,890	**Total funds brought forward**			53,552
53,552	**Total funds carried forward**			**55,266**