

Nayland with Wissington Conservation Society

Registered Charity No 268104

Accounts for the year ended

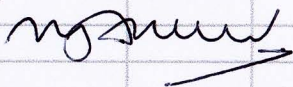
31st December 2023

Balance Sheet

As at 31st December 2023

	<u>2023</u>	<u>2022</u>
	£	£
Income and Expenditure Account		
Surplus brought forward on 1st January 2023	13,830.18	11,251.04
Deficit for the year ending 31st December 2023	(1,816.85)	2,579.14
Surplus Carried Forward 31st December 2023	£12,013.33	£13,830.18
Represented by:-		
Fixed Assets - Constable Drawing	1,560.00	1,560.00
- William Jones Score	153.52	153.52
Current Assets		
Nat West Current Account	10,299.81	12,116.66
Less: Current Liabilities	0	
:		
	£12,013.33	£13,830.18

Mike Hunter
Chairman



Richard Evans
2024 Treasurer


2/2

2024

I have examined the books of Nayland with Wissington Conservation Society (without carrying out an audit)
and in my opinion, the accounts for 2023 represent a true and fair record of the Society's financial affairs

Bryan Smith


2/2/2024

Nayland with Wissington Conservation Society
Registered Charity No. 268104

Income and Expenditure Account

Year ended 31st December 2023

		<u>2023</u>	<u>2022</u>
		£	£
Income			
Life Membership Subscriptions		300.00	180.00
Annual Subscriptions		50.00	60.00
Donations Received		373.00	256.00
Sale of Products		373.20	212.70
Open Gardens (advert refund)	Note 1	15.00	4,506.41
Bank Interest		0.00	0.40
Total Income		1,111.20	5,215.51
Expenditure			
Subscriptions made to other Charities	Note 3	60.00	162.00
Donations Made (Open Garden Directory)		5.00	0.00
Open Gardens adverts	Note 1	107.00	1,049.58
Merchandise Printing Costs		535.36	328.00
Meeting Expenses (Open & Committee)	Note 2	365.86	357.71
Insurance		140.00	140.00
Stationary and Postage		6.85	42.24
Archives/Website		141.09	141.09
Sundry Expenses		1,566.89	519.27
Bank Charges		0.00	50.00
Total Expenses		2,928.05	2,789.89
Deficit		(£1,816.85)	£2,425.62

Nayland with Wissington Conservation Society

Registered Charity No. 268104

Notes to the Accounts

Year ended 31st December 2023

Note 1 : Open Gardens

Open Gardens was cancelled in 2023 but some advertisement
Commitments had been made which could not be cancelled

Note 2 Meeting Expenses

Comprised of expenses for 'open' and Speaker Meetings
Plus Committee Meeting 'Zoom' costs

Note 3 Subscriptions made to other charities

Subscription to Campaign for the Protection of Rural England

NAYLAND WITH WISSINGTON CONSERVATION SOCIETY

CASH BOOK 2023

<u>INCOME</u>		Format	Current A/c	Subs Annual	Subs Life	Donations	Sale of Products	Open Gardens	Total
1/1/23	Opening balance		12,116.66						
31/1/23	Life Membership SHEATH	AC	40.00	/	40.00				40.00
6/2/23	Life Membership HITCHCOCK A&M	AC	60.00	/	60.00				60.00
16/3/23	Annual Membership D.PLAYFOOT/J.BATEMAN	CH	20.00	/ 20.00					20.00
16/3/23	Donations from Speaker Meeting/AGM	AC	110.00	/		110.00			110.00
31/5/23	Book Sales by W.Sparrow	AC	23.50	/			23.50		23.50
5/6/23	Refund of OG advert	AC	15.00	/				15.00	15.00
9/6/23	Life Membership BIRCH	OT	60.00	/	60.00				60.00
12/6/23	Donation from Essex Group of USA	CH	55.00	/		55.00			55.00
23/6/23	Annual Subs M.FAIRHEAD	CH	10.00	/ 10.00					10.00
23/6/23	Donations from Speaker Meeting	AC	88.00	/		88.00			88.00
4/7/23	Life Membership BARBROOK	AC	40.00	/	40.00				40.00
11/7/23	Donation J.Pearson	AC	15.00	/		15.00			15.00
18/9/23	Merchandise sales	AC	61.40	/			61.40		61.40
18/9/23	Merchandise sales	AC	5.00	/			5.00		5.00
9/10/23	Donations from Speaker Meeting	OT	54.00	/		54.00			54.00
2/11/23	Life Membership DONOVAN	AC	40.00	/	40.00				40.00
7/11/23	Donations from Speaker Meeting	OT	51.00	/		51.00			51.00
4/12/23	Merchandise Sales at Christmas Fair	AC	283.30	/			283.30		283.30
4/12/23	Annual Membership E.BAKER	AC	10.00	/ 10.00					10.00
7/12/23	Life Membership SHEEN	AC	60.00	/	60.00				60.00
15/12/23	Annual Membership M.GEETA	CH	10.00	/ 10.00					10.00
			1,111.20	50.00	300.00	373.00	373.20	15.00	1,111.20
	Nat West Balance as at 31st December 2023		10,299.81						

NAYLAND WITH WISSINGTON CONSERVATION SOCIETY

CASH BOOK 2023

EXPENDITURE	Format	Current A/c	SubsPaid Annual	Donations	Meetings	Stationery postage	Product Purchase	Insurance	Open Gardens	Archives Website	Sundries	Total
13/1/23	M.Hunter.Reimb for payments made	OT	11.85		5.00	6.85						11.85
28/2/23	Microform.Book Scanning	OT	144.00								144.00	144
7/3/23	Wine for Speaker.Paid to M.Hunter	OT	17.98		17.98							17.98
20/4/23	Hire of Village Hall on 6th March	OT	42.00		42.00							42.00
5/5/23	Open Gardens advert (paid to S.Cullen)	OT	72.00						72.00			72.00
5/5/23	Open Gardens advert (paid to S.Cullen)	OT	15.00						15.00			15.00
17/5/23	Village walk expenses to C.Hunt	OT	15.00								15.00	15.00
9/6/23	Hire of Church Hall for meeting with Council	OT	16.00		16.00							16.00
21/6/23	Speaker Fee	CH	60.00		60.00							60.00
20/7/23	Annual Insurance	CT	140.00					140.00				140.00
24/7/23	Energy Efficiency in old buildings course fee	OT	140.00								140.00	140.00
31/7/23	Hire of Village hall on 19/6/23	OT	36.00		36.00							36.00
25/8/23	Narcissi Bulbs - reimbursed to S.Cullen	OT	324.84								324.84	324.84
30/8/23	Gt Horkesley Village News.OG advert	OT	20.00						20.00			20.00
18/9/23	Display Case	OT	576.00								576.00	576.00
9/10/23	Fasthosts Website domain name	OT	14.39							14.39		14.39
16/10/23	Fee for Village Hall xmas fair	OT	5.00								5.00	5.00
10/17/23	Zoom fee. Re-imbursed to MH	OT	143.88		143.88							143.88
23/10/23	Subs to CPRE	DD	60.00	60.00								60.00
30/10/23	Flowers for the Church	OT	26.05								26.05	26.05
8/11/23	Website 'Fasthosts' annual fee	OT	126.70							126.70		126.70
8/11/23	Speaker Fee Sian Dawson	OT	50.00		50.00							50.00
20/11/23	Ribbon for Xmas card packaging	OT	34.96				34.96					34.96
29/11/23	Christmas Tree for Church Festival	OT	36.00								36.00	36.00
4/12/23	Production of Cards,Postcards etc	OT	500.40				500.40					500.40
14/12/23	Lorraine Brooks fees for website/graphic work	OT	300.00								300.00	300.00
			2,928.05	60.00	5.00	365.86	535.36	140.00	107.00	141.09	1,566.89	2,928.05