## **Nayland with Wissington Conservation Society**

Registered Charity No 268104

Accounts for the year ended

31st December 2023

Nayland with Wissington Conservation Soci	ety				overestation of the second
Registered Charity No. 268104		eren Transporter (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880) (1880)		dichorismos en insulantearismos conferencias conferencias con a sincipal conception (a consensa a conferencia con consensa a conferencia con c	des Westbalen
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Balance Sheet					
As at 31st December 2023	MACAMBAR STORM STATE THE COLUMN STATE AND AN AND AN AND AN AND AND AND AND AN				and the same
	The control of the co		<u>2023</u>	<u>20</u>	02
			£		
Income and Expenditure Account	en de la companya de		harmanan kantul bir kanga palaban kanan kantul birak kan 🎍 pakan k	- Challed Control of C	W.COMOS
Surplus brought forward on 1st January 202	3	The State of State of State of the State of Stat	13,830.18	11,251	O
Deficit for the year ending 31st December 2	Caraca and		(1,816.85)	2,579	
				Short Kulustopu Lilius pau Ponin Linnan an augmatus anannang area a	
Surplus Carried Forward 31st Decem	DEF 2U23		£12,013.33	£13,830	.18
Represented by:-					
Fixed Assets - Constable Drawing			1,560.00	1,560	0.0
- William Jones Score			153.52	153	*******
Current Assets			AND TO A STOCK OF THE STOCK OF	ea 646-23 NA Million meil o croid ann a sean a screac ceithe a the accessorac a 646-62 NA Million a ceithean a	AMERICAN
Nat West Current Account	methodis 4 da prior contrata por senso fon consultano da presidente por casa en fonte processo a consultano de Processo da prior consultano da processo da processo da processo da processo de la consultano de la consultano		10,299.81	12,116	.6
				eferikkeinen av krivet (seit als de Stade (des sich stade (seit er Artisch) produsien Artisches sich sich sich Erfellen Artische Artisches (des Stade (seit er Artisches (seit er Artisc	
Less: Current Liabilities	erretti viint taatin konsinen kiin viin kan partiinin taatin kalka vatavat viin kiin katti tatti taati taati t Orin viitiinin taati oli tatti viin viirita mer	0	ar November (1985) de la Participa del Participa de la Participa de la Participa del Participa del Participa d		
			£12,013.33	£13,830	.18
			destinant process to come the second process is consistent as a consistent of the		distance de artic
Mike Hunter		Richard Eva	ans		
Chairman Maruu	2024	Treasurer		2/2 20	)24
	internal state and the first the process of the state of		tita kananita arabin sebaka kananita kananita kananita kananita kananita kananita kananita kananita kananita k Kananita kananita ka	ettivati. Maata kaita ja kaita ja kaita ja	
have examined the books of Nayland with	Wissington Conserva	ntion Society (w	vithout carrying	out an audit)	
and in my opinion, the accounts for 2023 re	present a true and fa	air record of the	e Society's finan	cial affairs	
12/	(				stapanitus
Bryan Smith	5 1	2 2 2 2024			

Bank Charges		0.00	50.00
Sundry Expenses		1,566.89	519.27
Archives/Website		141.09	141.09
Stationary and Postage		6.85	42.24
Insurance		140.00	140.00
Meeting Expenses (Open & Committee)	Note 2	365.86	357.71
Merchandise Printing Costs		535.36	328.00
Open Gardens adverts	Note 1	107.00	1,049.58
Donations Made (Open Garden Directory	t til Strendskriver med tid en en til streds stat streds ender en en efter å en en etter til til streds en en e I	5.00	0.00
Subscriptions made to other Charities	Note 3	60.00	162.00
Expenditure			
Total Income		1,111.20	5,215.51
Bank Interest		0.00	0.40
Open Gardens (advert refund)	Note 1	15.00	4,506.41
Sale of Products		373.20	212.70
Donations Received		373.00	256.00
Annual Subscriptions	The state of the s	50.00	60.00
Life Membership Subscriptions		300.00	180.00
Income '			
	de de la companya de descrito de contrar de la contrar de	2023 <u>£</u> .	2022 £
Year ended 31st December 2023			
Income and Expenditure Account			arks samme to the effective of the effec
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Registered Charity No. 268104			

Nayland w	ith Wissington Conservation Society	Accordance in the contract of	NUCLEO CONTROL
Registered	Charity No. 268104		
Notes to	the Accounts		
Year end	ed 31st December 2023		
Note 1	Open Gardens		
	Open Gardens was cancelled in 20		
	Commitments had been made wh	ch could not be cancelled	
Note 2	Meeting Expenses		
	Comprised of expenses for 'open'		
	Plus Committee Meeting 'Zoom' co		
Note 3	Subscriptions made to other		
gilligen Signi disponsibility is servine (SIS-regis del producio di produci Considera Sectivi cino escribi	Subscription to Campaign for the F		
holystalin hattava välikuvassa käynettä välikuta tasvattava saakesta vuokenista sa			
en op des sikk im istellen faste det daar van felike bekenne sink 44% als benede kan in de sikke sink de kan i			- Country of Country o

			CASH BOOK	2023					
INCOME		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	1	60.00				60.00
16/3/23	Annual Membership D.PLAYFOOT/J.BATEMAN	СН	20.00	20.00		A CONTRACTOR OF THE CONTRACTOR			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	7	60.00				60.00
12/6/23	Donation from Essex Group of USA	СН	55.00	1		55.00			55.00
23/6/23	Annual Subs M.FAIRHEAD	СН	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	1			61.40		61.4
18/9/23	Merchandise sales	AC	5.00	/			5.00		5.00
9/10/23	Donations from Speaker Meeting	ОТ	54.00	1		54.00			54.00
2/11/23	Life Membership DONOVAN	AC	40.00	/	40.00				40.00
7/11/23	Donations from Speaker Meeting	ОТ	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	1	60.00				60.00
15/12/23	Annual Membership M.GEETA	СН	10.000	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	March 1960	10,299.81						

## NAYLAND WITH WISSINGTON CONSERVATION SOCIETY

## CASH BOOK 2023

EXPENDIT	JRE	Format	Current A/c	SubsPaid Annual	Donations	Meetings	Stationery postage	Product Purchase	Insurance	Open Gardens	Archives Website	Sundries	Total
12/1/22	M. Huntay Daimh for navments made	ОТ	11.85		5.00		6.85						11.00
13/1/23	M. Hunter.Reimb for payments made				5.00		6.85					144.00	11.85
28/2/23	Microform. Book Scanning	OT	144.00						-			144.00	
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	ОТ	42.00			42.00							42.00
5/5/23	Open Gardens advert (paid to S.Cullen)	ОТ	72.00							72.00			72.00
5/5/23	Open Gardens advert (paid to S.Cullen)	ОТ	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	СН	60.00			60.00							60.00
20/7/23	Annual Insurance	СТ	140.00						140.00				140.00
24/7/23	Energy Efficiency in old buildings course fee	ОТ	140.00									140.00	140.00
31/7/23	Hire of Village hall on 19/6/23	ОТ	36.00			36.00							36.00
25/8/23	Narcissi Bulbs - reimbursed to S.Cullen	ОТ	324.84									324.84	324.84
30/8/23	Gt Horkesley Village News.OG advert	ОТ	20.00							20.00			20.00
18/9/23	Display Case	ОТ	576.00									576.00	576.00
9/10/23	Fasthosts Website domain name	ОТ	14.39								14.39		14.39
16/10/23	Fee for Village Hall xmas fair	ОТ	5.00									5.00	5.00
10/17/23	Zoom fee. Re-imbursed to MH	ОТ	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	ОТ	26.05									26.05	26.05
8/11/23	Website 'Fasthosts' annual fee	ОТ	126.70								126.70		126.70
8/11/23	Speaker Fee Sian Dawson	ОТ	50.00			50.00							50.00
20/11/23	Ribbon for Xmas card packaging	ОТ	34.96					34.96					34.96
29/11/23	Christmas Tree for Church Festival	ОТ	36.00									36.00	36.00
4/12/23	Production of Cards, Postcards etc	ОТ	500.40					500.40					500.40
14/12/23	Lorraine Brooks fees for website/graphic work	ОТ	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