

NAYLAND WITH WISSINGTON
CONSERVATION SOCIETY

Registered Charity No 268104

Accounts for the year ended

31st December 2021

Nayland with Wissington Conservation Society

Registered Charity No. 268104

Balance Sheet

As at 31st December 2021

	<u>2021</u> £	<u>2020</u> £
Income and Expenditure Account		
Surplus brought forward on 1st January 2021	11,625.28	12,562.95
Deficit for the year to 31st December 2021	(374.24)	(937.67)
Surplus carried forward at 31st December 2021	<u><u>£11,251.04</u></u>	<u><u>£11,625.28</u></u>
Represented by:-		
Fixed Asset - Constable Drawing	1,560.00	1,560.00
Current Assets		
CAF Gold Account	3,431.53	3,431.18
CafCash Account	6,259.51	6,634.10
	<u>9,691.04</u>	
Less: Current Liabilities	<u>0.00</u>	
	9,691.04	
	<u><u>£11,251.04</u></u>	<u><u>£11,625.28</u></u>

Mike Hunter
Chairman

David Heigham
2021 Treasurer

2021

Nayland with Wissington Conservation Society

Registered Charity No. 268104

Income and Expenditure Account

Year ended 31st December 2021

	<u>2021</u> £	<u>2020</u> £
Income		
Life Membership Subscriptions	615.00	220.00
Annual Subscriptions	124.00	96.00
Donations Received	Note 1 357.00	279.00
Sales of Swift Boxes	0.00	570.00
Sale of Products	122.70	87.00
Court Knoll Survey	Note 2 0.00	2,663.00
Grants for Footpath, Flight of Steps & Rails	0.00	2,166.00
Open Gardens	0.00	0.00
Leigh Alston loan repayments	Note 4 0.00	5,000.00
Bank interest CAF Bank	0.35	2.76
Bequest from deceased Member	500.00	0.00
Total Income	<u>1,719.05</u>	<u>11,083.76</u>
Expenditure		
Subscriptions	162.00	162.00
Donation to Dedham Vale & SV Project	0.00	250.00
Donation to Suffolk Wild Life Trust	250.00	0.00
Open Gardens	0.00	0.00
Production of Nayland Film	400.00	0.00
Purchase of Products	0.00	71.00
Open Meeting expenses	567.88	224.88
Cost and Erection of Swift Boxes	0.00	1,766.40
Insurance	140.00	140.00
Printing and Stationery	0.00	0.00
Archives/Website	468.91	415.31
Court Knoll Survey	Note 2 0.00	5,924.40
Refurbishment of Court Knoll Plaque	0.00	375.00
Footpath, Flight of Steps & Rails	0.00	2,181.00
Sundry Expenses	Note 3 104.50	511.44
Total Expenses	<u>2,093.29</u>	<u>12,021.43</u>
Deficit	<u>(£374.24)</u>	<u>(£937.67)</u>

Nayland with Wissington Conservation Society
Registered Charity No. 268104

Notes to the Accounts

Year ended 31st December 2021

	<u>2021</u>	<u>2020</u>
<u>Note 1</u> <u>Donations Received</u>		
Donations towards the production of a Nayland film	75.00	250.00
General Donations	282.00	29.00
	<u>£357.00</u>	<u>£279.00</u>

Note 2 Court Knoll Survey

Income Suffolk C.C. – DV & SV SDF Grant	0.00	2,663.00
Expenditure Cotswold (Suffolk) Archaeology	0.00	(5,924.40)
Net Cost to the Conservation Society	<u>£0.00</u>	<u>£3,261.40</u>

Note 3 Sundry Expenses

Retirement and other Presentations	0.00	130.00
Cost of Narcissi Bulbs	0.00	241.44
A Little History of Suffolk Video	0.00	80.00
Bank Charges	104.50	60.00
	<u>£104.50</u>	<u>£511.44</u>

Note 4 Leigh Alston

In 2006, Leigh was commissioned to write a book on Nayland as a sequel to his earlier publication "Walking Guide". The agreed fee was £10,000 of which the Society managed to obtain a grant from The National Lottery of £5,000. To cut a very long story short the project never got off the ground and in early 2017 Martin Wright set up with Leigh a plan to repay the fee at the rate of £250 per month commencing in May 2017.

At the end of 2018 total repayments amounted to £5,000 which effectively covered the Society's share of the fee. When the balance of £5,000 has been received the intention is to approach The Lottery Fund and offer to make repayment but to seek permission to retain the funds for the benefit of the Court Knoll project.

In 2019 Leigh repaid £2,750 (which was treated in the Accounts as a provision to repay) and in 2020 the final £2,250.

The Lottery Fund were approached and very kindly allowed the Society to retain the £5,000 for the benefit of the Court Knoll project. Consequently the full £ 5,000 is now treated as Income in the Accounts.