

# **Nayland with Wissington Conservation Society**

Registered Charity No 268104

Accounts for the year ended

31st December 2024

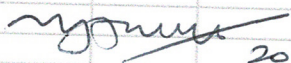
Nayland with Wissington Conservation Society  
Registered Charity No. 268104

Balance Sheet

As at 31st December 2024

|                                                          | <u>2024</u>       | <u>2023</u>       |
|----------------------------------------------------------|-------------------|-------------------|
|                                                          | £                 | £                 |
| <b>Income and Expenditure Account</b>                    |                   |                   |
| Surplus brought forward on 1st January 2024              | 12,013.33         | 13,830.18         |
| Surplus for the year ending 31st December 2024           | 2068.69           | (1,816.85)        |
| <b>Surplus carried forward on the 31st December 2024</b> | <b>£14,082.02</b> | <b>£12,013.33</b> |
| <b>Represented by:-</b>                                  |                   |                   |
| <b>Fixed Assets - Constable Drawing</b>                  |                   |                   |
| - William Jones Score                                    | 1,560.00          | 1,560.00          |
|                                                          | 153.52            | 153.52            |
| <b>Current Assets</b>                                    |                   |                   |
| Nat West Current Account                                 | 12,368.50         | 10,299.81         |
| <b>Less: Current Liabilities</b>                         |                   |                   |
| :                                                        | 0                 |                   |
|                                                          | <b>£14,082.02</b> | <b>£12,013.33</b> |

Mike Hunter  
Chairman



20/1/2025

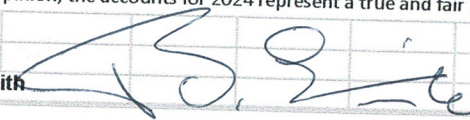
Richard Evans  
Treasurer



16/1/2025

I have examined the books of Nayland with Wissington Conservation Society (without carrying out an audit)  
and in my opinion, the accounts for 2024 represent a true and fair record to the Society's financial affairs

Bryan Smith



2025

15/01/25

Nayland with Wissington Conservation Society  
Registered Charity No. 268104

# Income and Expenditure Account

Year ended 31st December 2024

|                                       |               | <u>2024</u>      | <u>2023</u>        |
|---------------------------------------|---------------|------------------|--------------------|
|                                       |               | £                | £                  |
| <b>Income</b>                         |               |                  |                    |
| Life Membership Subscriptions         |               | 200.00           | 300.00             |
| Annual Subscriptions                  |               | 20.00            | 50.00              |
| Donations Received                    |               | 147.00           | 373.00             |
| Sale of Products                      |               | 234.10           | 373.20             |
| Open Gardens                          |               | 4,577.43         | 15.00              |
| Court Knoll Grant                     |               | 490.00           | 0.00               |
| 50th Anniversary                      | <b>Note 1</b> | 355.69           | 0.00               |
| <b>Total Income</b>                   |               | <b>6,024.22</b>  | <b>1,111.20</b>    |
| <b>Expenditure</b>                    |               |                  |                    |
| Subscriptions made to other Charities |               | 80.00            | 60.00              |
| Meeting Expenses (Open & Committee)   |               | 365.00           | 365.86             |
| Insurance                             |               | 140.00           | 140.00             |
| Court Knoll                           |               | 499.20           | 0.00               |
| Open Gardens                          |               | 1,097.24         | 107.00             |
| 50th Anniversary                      |               | 943.52           | 0.00               |
| Archives/Website                      |               | 293.10           | 141.09             |
| Merchandise Printing                  |               | 0.00             | 535.36             |
| Sundry Expenses                       |               | 537.47           | 1,566.89           |
| Stationary                            |               | 0.00             | 6.85               |
| Donations OG Directory                |               | 0.00             | 5.00               |
| <b>Total Expenses</b>                 |               | <b>3,955.53</b>  | <b>2,928.05</b>    |
| <b>Surplus</b>                        |               | <b>£2,068.69</b> | <b>(£1,816.85)</b> |

Nayland with Wissington Conservation Society

Registered Charity No. 268104

## Notes to the Accounts

Year ended 31st December 2024

### Note 1 50th Anniversary

The left over wine that was purchased for the celebration evening  
was sold to Committee Members for a total of £355.69



# **NAYLAND WITH WISSINGTON CONSERVATION SOCIETY**

## **CASH BOOK 2024**

| <b><u>INCOME</u></b> |                                            | Format | Current A/c | Subs<br>Annual | Subs<br>Life | Donations | Sale of<br>Products | Open<br>Gardens | Court Knoll | 50th Ann<br>iversary | Total   |
|----------------------|--------------------------------------------|--------|-------------|----------------|--------------|-----------|---------------------|-----------------|-------------|----------------------|---------|
| 1/1/24               | Opening balance                            |        | 10,299.81   |                |              |           |                     |                 |             |                      |         |
| 12/2/24              | Annual subs JANE WILSON                    | • AC   | 20.00       | 20.00          |              |           |                     |                 |             |                      |         |
| 13/3/24              | Lifetime subs M.BAKER                      | AC     | 60.00       |                | 60.00        |           |                     |                 |             |                      | 20.00   |
| • 18/3/24            | Donations and book sales from Speaker Mtg  | AC     | 60.10       |                |              | 29.00     | 31.10               |                 |             |                      | 60.00   |
| 20/3/24              | Lifetime subs LOWE                         | AC     | 60.00       |                | 60.00        |           |                     |                 |             |                      | 60.10   |
| • 5/4/24             | OG advert Forget me nots                   | AC     | 40.00       |                |              |           |                     |                 |             |                      | 60.00   |
| 28/3/24              | Grant received from Denham Vale - Court K  | • AC   | 490.00      |                |              |           |                     | 40.00           |             |                      | 40.00   |
| 12/4/24              | OG advert Littlegarth                      | • AC   | 40.00       |                |              |           |                     |                 | 490.00      |                      | 490.00  |
| • 15/4/24            | OG advert P.Irving                         | • OT   | 20.00       |                |              |           |                     | 40.00           |             |                      | 40.00   |
| • 15/4/24            | OG advert Boydens                          | • AC   | 40.00       |                |              |           |                     | 20.00           |             |                      | 20.00   |
| • 26/4/24            | OG advert The Anchor                       | • AC   | 20.00       |                |              |           |                     | 40.00           |             |                      | 40.00   |
| • 3/5/24             | OG advert D.Thurlow                        | AC     | 20.00       |                |              |           |                     | 20.00           |             |                      | 20.00   |
| • 3/5/24             | OG advert Spicerhaart (Chewton Rose)       | • AC   | 40.00       |                |              |           |                     | 20.00           |             |                      | 20.00   |
| • 13/5/24            | Box Media. Refund of overpayment OG advert | • AC   | 30.00       |                |              |           |                     | 40.00           |             |                      | 40.00   |
| 13/5/24              | Lifetime subs M.GEORGE                     | • AC   | 40.00       |                |              |           |                     | 30.00           |             |                      | 30.00   |
| • 14/5/24            | Online ticket sales - Stripe               | • AC   | 14.57       |                | 40.00        |           |                     |                 |             |                      | 40.00   |
| • 15/5/24            | Online ticket sales - Stripe               | • AC   | 4.72        |                |              |           |                     | 14.57           |             |                      | 14.57   |
| 28/5/24              | OG card payment (Lucy test)                | • BAC  | 0.98        |                |              |           |                     | 4.72            |             |                      | 4.72    |
| 28/5/24              | Donation TAYLOR                            | • BAC  | 50.00       |                |              |           |                     | 0.98            |             |                      | 0.98    |
| 3/6/24               | Online ticket sales - Stripe               | • BAC  | 9.65        |                |              | 50.00     |                     |                 |             |                      | 50.00   |
| 3/6/24               | Online ticket sales - Stripe               | • BAC  | 9.65        |                |              |           |                     | 9.65            |             |                      | 9.65    |
| 4/6/24               | Online ticket sales - Stripe               | • BAC  | 9.65        |                |              |           |                     | 9.65            |             |                      | 9.65    |
| 10/6/24              | Online ticket sales - Stripe               | • BAC  | 19.33       |                |              |           |                     | 9.65            |             |                      | 9.65    |
| 10/6/24              | Online ticket sales - Stripe               | • BAC  | 14.37       |                |              |           |                     | 19.33           |             |                      | 19.33   |
| 10/6/24              | Cash takings at OG paid in                 | • CASH | 2658.00     |                |              |           |                     | 14.37           |             |                      | 14.37   |
| 11/6/24              | OG card payments                           | • BAC  | 1160.12     |                |              |           |                     | 2658.00         |             |                      | 2658.00 |
| 13/6/24              | Online ticket sales - Stripe               | • BAC  | 14.40       |                |              |           |                     | 1160.12         |             |                      | 1160.12 |
| 17/6/24              | Online ticket sales - Stripe               | • BAC  | 24.22       |                |              |           |                     | 14.40           |             |                      | 14.40   |
| 17/6/24              | Online ticket sales - Stripe               | • BAC  | 227.77      |                |              |           |                     | 24.22           |             |                      | 24.22   |
|                      |                                            |        |             |                |              |           |                     | 227.77          |             |                      | 227.77  |

|                                                  |                                           |     |                  |              |               |               |               |                 |               |               |                 |
|--------------------------------------------------|-------------------------------------------|-----|------------------|--------------|---------------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| 25/6/24                                          | Sale of products at open gardens          | AC  | 23.00            |              |               |               | 23.00         |                 |               |               | 23.00           |
| 3/7/24                                           | Lifetime subs P.WILKIE                    | AC  | 40.00            |              | 40.00         |               |               |                 |               |               | 40.00           |
| 10/7/24                                          | OG advert Nayland Dentist                 | OT  | 40.00            |              |               |               |               | 40.00           |               |               | 40.00           |
| 12/7/24                                          | S.Cullen purchase of surplus 50th wine    | AC  | 62.94            |              |               |               |               |                 |               | 62.94         | 62.94           |
| 15/7/24                                          | M.Hunter purchase of surplus 50th wine    | OT  | 105.44           |              |               |               |               |                 |               | 105.44        | 105.44          |
| 16/7/24                                          | K.Freeman purchase of surplus 50th wine   | AC  | 61.43            |              |               |               |               |                 |               | 61.43         | 61.43           |
| 25/7/24                                          | J.Partridge purchase of surplus 50th wine | CHQ | 62.94            |              |               |               |               |                 |               | 62.94         | 62.94           |
| 1/8/24                                           | C.O'Shea purchaser of surplus 50th wine   | AC  | 62.94            |              |               |               |               |                 |               | 62.94         | 62.94           |
| 6/8/24                                           | OG advert Mill Street Stores              | AC  | 40.00            |              |               |               |               |                 |               | 40.00         | 40.00           |
| 6/8/24                                           | OG ad Fillpots                            | AC  | 40.00            |              |               |               |               |                 |               | 40.00         | 40.00           |
| 29.8.24                                          | OG ad The Crown                           | AC  | 40.00            |              |               |               |               |                 |               | 40.00         | 40.00           |
| 10/1/24                                          | Sale of products Post office & W.sparrow  | AC  | 60.50            |              |               |               | 60.50         |                 |               |               | 60.50           |
| 21.11.24                                         | Donations and book sales from Nov Speaker | AC  | 80.00            |              | 68.00         |               | 12.00         |                 |               |               | 80.00           |
| 12/6/24                                          | Sales of merchandise                      | AC  | 107.50           |              |               |               | 107.50        |                 |               |               | 107.50          |
| <b>TOTALS</b>                                    |                                           |     | <b>6024.22</b>   | <b>20.00</b> | <b>200.00</b> | <b>147.00</b> | <b>234.10</b> | <b>4,577.43</b> | <b>490.00</b> | <b>355.69</b> | <b>6,024.22</b> |
| <b>Nat West balance as at 31st December 2024</b> |                                           |     | <b>12,368.50</b> |              |               |               |               |                 |               |               |                 |



# **NAYLAND WITH WISSINGTON CONSERVATION SOCIETY**

## **CASH BOOK 2024**

| <b><u>EXPENDITURE</u></b>                               | <b><u>Format</u></b> | <b><u>Current A/c</u></b> | <b><u>SubsPaid Annual</u></b> | <b><u>Meetings</u></b> | <b><u>Insurance</u></b> | <b><u>Court Knoll</u></b> | <b><u>Open Gardens</u></b> | <b><u>50th Anniv</u></b> | <b><u>Archives Website</u></b> | <b><u>Sundries</u></b> | <b><u>Total</u></b> |
|---------------------------------------------------------|----------------------|---------------------------|-------------------------------|------------------------|-------------------------|---------------------------|----------------------------|--------------------------|--------------------------------|------------------------|---------------------|
| 8/1/24 Hire of Village Hall on 2/10/23 & 6/11/23        | OT                   | 90.00                     |                               | 90.00                  |                         |                           |                            |                          |                                |                        | 90.00               |
| 23/2/24 Annual subs to Suffolk Local History Council    | OT                   | 25.00                     | 25.00                         |                        |                         |                           |                            |                          |                                |                        | 25.00               |
| 1/3/24 Annual subs to Suffolk Preservation Society      | SO                   | 30.00                     | 30.00                         |                        |                         |                           |                            |                          |                                |                        | 30.00               |
| 4/3/24 Cotswold Archaeology                             | OT                   | 499.20                    |                               |                        |                         | 499.20                    |                            |                          |                                |                        | 499.20              |
| 15/4/24 Wine for 50th anniversary event. (K.Freeman)    | OT                   | 251.76                    |                               |                        |                         |                           |                            | 251.76                   |                                |                        | 251.76              |
| 1/5/24 OG banner production - Springold                 | OT                   | 24.00                     |                               |                        |                         |                           | 24.00                      |                          |                                |                        | 24.00               |
| 2/5/24 OG advert in Box River News (Box Media)          | OT                   | 45.00                     |                               |                        |                         |                           | 45.00                      |                          |                                |                        | 45.00               |
| 14/5/24 Springold - Programmes for OG                   | OT                   | 210.00                    |                               |                        |                         |                           | 210.00                     |                          |                                |                        | 210.00              |
| 20/5/24 Insurance for OG                                | CARD                 | 126.00                    |                               |                        |                         |                           | 126.00                     |                          |                                |                        | 126.00              |
| 23/5/24 Wine for 50th anniversary. M.Hunter             | OT                   | 42.75                     |                               |                        |                         |                           |                            | 42.75                    |                                |                        | 42.75               |
| 29/5/24 Wine for 50th anniversary. M.Hunter             | OT                   | 42.75                     |                               |                        |                         |                           |                            | 42.75                    |                                |                        | 42.75               |
| 3/6/24 Wine for 50th anniversary event. (K.Freeman)     | OT                   | 134.91                    |                               |                        |                         |                           |                            | 134.91                   |                                |                        | 134.91              |
| 4/6/24 Various bought by MH. Display boards OG,         | OT                   | 66.15                     |                               |                        |                         |                           | 54.19                      | 11.96                    |                                |                        | 66.15               |
| Display boards 50th anniversary ,choices for OG helpers |                      |                           |                               |                        |                         |                           |                            |                          |                                |                        |                     |
| 4/6/24 Food bought by LC for OG                         | OT                   | 108.50                    |                               |                        |                         |                           | 108.50                     |                          |                                |                        | 108.50              |
| 6/6/24 Cash float for OG teas and lces                  |                      | 190.00                    |                               |                        |                         |                           | 190.00                     |                          |                                |                        | 190.00              |
| 6/6/24 Community Times 50th article                     | OT                   | 178.00                    |                               |                        |                         |                           |                            | 178.00                   |                                |                        | 178.00              |
| 6/17/24 Wine & food for OG drinks event + ice cream     | OT                   | 189.55                    |                               |                        |                         |                           | 189.55                     |                          |                                |                        | 189.55              |
| 24/6/24 Wine & soft drinks for 50th anniversary         | OT                   | 179.89                    |                               |                        |                         |                           |                            | 179.89                   |                                |                        | 179.89              |
| 25/6/24 Payment to helpers at 50th anniversary          | OT                   | 60.00                     |                               |                        |                         |                           |                            | 60.00                    |                                |                        | 60.00               |
| 8/7/24 Speakers@50th event gifts & website invoice      | OT                   | 51.70                     |                               |                        |                         |                           |                            | 41.50                    | 10.20                          |                        | 51.70               |
| 25/7/24 Policybee annual insurance                      | CARD                 | 140.00                    |                               |                        | 140.00                  |                           |                            |                          |                                |                        | 140.00              |
| 8/8/24 Fasthosts web site host (paid by MH)             | OT                   | 10.20                     |                               |                        |                         |                           |                            |                          | 10.20                          |                        | 10.20               |
| 9/9/24 Fasthosts web site host (paid by MH)             | OT                   | 10.20                     |                               |                        |                         |                           |                            |                          | 10.20                          |                        | 10.20               |
| 26/9/24 Fenstreet Design. New website hosting           | OT                   | 150.00                    |                               |                        |                         |                           |                            |                          | 150.00                         |                        | 150.00              |
| 30/9/24 Gifts for Patsie Ford retirement ( via M.Cook)  | OT                   | 34.47                     |                               |                        |                         |                           |                            |                          |                                | 34.47                  | 34.47               |
| 1/10/24 Hire of Village Hall for OG & 50th anniversary  | OT                   | 262.50                    |                               |                        |                         |                           | 150.00                     |                          | 112.50                         |                        | 262.50              |
| 9/10/24 Speaker fee (Home Guard)                        | OT                   | 180.00                    |                               | 180.00                 |                         |                           |                            |                          |                                |                        | 180.00              |
| 28/10/24 Subs Suffolk Local History Council             | OT                   | 25.00                     | 25.00                         |                        |                         |                           |                            |                          |                                |                        | 25.00               |

|          |                                              |        |                 |              |               |               |               |                 |               |               |               |                 |
|----------|----------------------------------------------|--------|-----------------|--------------|---------------|---------------|---------------|-----------------|---------------|---------------|---------------|-----------------|
| 31/10/24 | Table at Nayland xmas fair                   | OT     | 5.00            |              |               |               |               |                 |               |               | 5.00          | 5.00            |
| 4/11/24  | Bowman. Path clearance work                  | OT     | 198.00          |              |               |               |               |                 |               |               | 198.00        | 198.00          |
| 25/11/24 | Donation to Sutton Hoo SHI - Speaker Meeting | OT     | 50.00           |              | 50.00         |               |               |                 |               |               |               | 50.00           |
| 12/12/24 | Lorraine Morrisons graphics work 2024        | OT     | 300.00          |              |               |               |               |                 |               |               | 300.00        | 300.00          |
| 30/12/24 | Village hall hire for Speaker meeting        | Mobile | 45.00           |              | 45.00         |               |               |                 |               |               |               | 45.00           |
|          |                                              |        |                 |              |               |               |               |                 |               |               |               |                 |
|          | <b>TOTALS</b>                                |        | <b>3,955.53</b> | <b>80.00</b> | <b>365.00</b> | <b>140.00</b> | <b>499.20</b> | <b>1,097.24</b> | <b>943.52</b> | <b>293.10</b> | <b>537.47</b> | <b>3,955.53</b> |