

NAYLAND WITH WISSINGTON
CONSERVATION SOCIETY

Registered Charity No 268104

Accounts for the year ended

31st December 2022

Audited Accounts 26th January , 2023

Amended 24th March 2023

Nayland with Wissington Conservation Society			
Registered Charity No. 268104			
Balance Sheet			
As at 31st December 2022			
		<u>2022</u>	<u>2021</u>
		£	£
Income and Expenditure Account			
Surplus brought forward on 1st January 2022		11,251.04	11,625.28
Surplus for the year to 31st December 2022		2,425.62	(374.24)
New Fixed Asset (William Jones Score)		100.00	
Surplus carried forward at 31st December 2022		£13,776.66	£11,251.04
Represented by:-			
Fixed Assets - Constable Drawing		1,560.00	1,560.00
- William Jones Score		100.00	0.00
Current Assets			
CAF Gold Account		0.00	3,431.53
CAF Current Account		0.00	6,259.51
Nat West Current Account		12,116.66	
Less: Current Liabilities			
:		0	
		£13,776.66	£11,251.04
Mike Hunter			
Chairman	2023	Richard Evans	
		2023	2023
Treasurer			
I have examined the books of Nayland with Wissington Conservation Society (without carrying out an audit) and in my opinion, the accounts for 2022 represent a true and fair record of the Society's financial affairs			

Bryan Smith				2023			
-------------	--	--	--	------	--	--	--

Nayland with Wissington Conservation Society				
Registered Charity No. 268104				
Income and Expenditure Account				
Year ended 31st December 2022				
			<u>2022</u>	<u>2021</u>
			£	£
Income				
Life Membership Subscriptions			180.00	615.00
Annual Subscriptions			60.00	124.00
Donations Received		Note 1	256.00	357.00
Sale of Products			212.70	122.70
Open Gardens			4,506.41	0.00
Bank interest CAF Bank			0.40	0.35
Bequest from deceased Member			0.00	500.00
Total Income			5,215.51	1,719.05
Expenditure				
Subscriptions			162.00	162.00
Donation to Suffolk Wild Life Trust			0.00	250.00
Open Gardens			1,049.58	0.00
Production of Nayland Film			0.00	400.00
Purchase of Products			328.00	0.00
Open Meeting expenses			357.71	567.88
Insurance			140.00	140.00
Printing and Stationery			42.24	0.00
Archives/Website			141.09	468.91
Sundry Expenses		Note 2	519.27	451.44
Bank Charges		Note 3	50.00	104.50
Total Expenses			2,789.89	2,544.73
Surplus			£2,425.62	(£825.68)

Nayland with Wissington Conservation Society											
Registered Charity No. 268104											
Notes to the Accounts											
Year ended 31st December 2022											
						<u>2022</u>			<u>2021</u>		
<u>Note 1</u>	<u>Donations Received</u>										
	Donations towards the production of a Nayland film					0.00			75.00		
	General Donations					256.00			282.00		
						£256.00			£357.00		
<u>Note 2</u>	<u>Sundry Expenses</u>										
	Retirement and AGM speaker fee					65.75			0.00		
	Purchase of William Jones Score					153.52			0.00		
	Fees for creative work (L.Brooks)					300.00			0.00		
						£519.27			£0.00		
<u>Note 3</u>	<u>Bank Charges</u>										
						50.00			104.50		
	<u>Change of Banks</u>										
In April 2022 it was decided by the Committee to change banks from CAF to Nat West as CAF had introduced charges which could be avoided if the account was transferred to Nat West.											
The process of changing banks took over three months and during that three months the CAF accounts and the Nat West account were operating concurrently although the Nat West account was the active account as far as general income and expenditure was concerned											
In order to keep the bookkeeping normalised, the transfer of funds from the CAF current and deposit accounts to the new Nat West current account were entered in the accounts as zero Income when the sums were credited to the Nat West account, and zero expenditure when the sums were debited											

	from the CAF accounts. This was done so that the Income and Expenses worksheets only itemise real income and expenses.			
--	--	--	--	--

NAYLAND WITH WISSINGTON CONSERVATION SOCIETY											
CASH BOOK 2022											
INCOME		BACS	Gold A/c 82127	Current A/c	Subs Annual	Subs Life	Donations	Sale of Products	Open Gardens	Interest Recd Gold	Total
1/1/22	Opening balance		3,431.53	6,259.51							
											0.00
1/17/22	Members Subs - CRAIG	FP		60.00		60.00					60.00
2/28/22	Members Subs -LOWE	FP		12.00	12.00						12.00
3/4/22	Members Subs - ASHTON	FP		60.00		60.00					60.00
3/7/22	Members Subs - MURRISON.A	FP		12.00	12.00						12.00
3/7/22	Postcard Sales	FP		7.20				7.20			7.20
3/8/22	Donations from speaker meeting AGM	FP		45.00			45.00				45.00
3/15/22	Members Subs - PRYOR. D	FP		12.00	12.00						12.00
3/28/22	CAF Gold account interest			0.32						0.32	0.32
4/11/22	OG programme advert Wine Centre	FP		40.00					40.00		40.00
4/19/22	OG programme advert Peter Irving	FP		20.00					20.00		20.00
4/20/22	OG programme advert Boydens	FP		20.00					20.00		20.00
4/11/22	Transfer from CAF of £9,300	FP		0.00							0.00
5/17/22	OG programme advert Fillpots	CH		20.00					20.00		20.00
6/1/22	OG programme advert Anglia bulb	OT		20.00					20.00		20.00
6/6/22	Stripe	AC		14.59					14.59		14.59
6/8/22	OG programme advert D.Thurlow	AC		20.00					20.00		20.00
6/14/22	Stripe	AC		43.57					43.57		43.57
6/14/22	Annual subs Almond	AC		20.00	20.00						20.00
6/16/22	Stripe	AC		19.32					19.32		19.32
6/20/22	Stripe	AC		101.73					101.73		101.73
6/20/22	Stripe	AC		38.64					38.64		38.64
6/20/22	OG programme advert Nayland Dentist	OT		40.00					40.00		40.00
6/27/22	OG cash takings	CRED		4,074.66					4,074.66		4,074.66
6/29/22	CAF Final closing balance transfer of £27.29	AC		0.00							0.00
7/27/22	Book sales	CRED		90.50			90.50				90.50
8/1/22	Duncan Life membership	AC		60.00		60.00					60.00
6/29/22	Closing credit from CAF. Interest from Gold a/c			0.08						0.08	0.08
9/14/22	Misc cash paid in by R.Evans	AC		23.40			15.00	8.40			23.40
9/14/22	Cheque from S.Cullen for ices	CH		13.90					13.90		13.90
9/27/22	OG programme advert D.Negus	AC		20.00					20.00		20.00
10/17/22	Members subs.Valerie MUNSTON	CH		4.00	4.00						4.00
10/17/22	Cash paid in by R.Evans.Speaker donations	AC		105.00			105.00				105.00
12/5/22	Cas paid in by RE.Speaker meeting donations	AC		61.00			61.00				61.00
12/7/22	Cash paid in at PO. Book sales at xmas fair	CRED		106.60			106.60				106.60
12/8/22	Cash paid in by RE. Card sales at xmas fair	AC		30.00			30.00				30.00
			3,431.53	5,215.51	60.00	180.00	256.00	212.70	4,506.41	0.40	5,215.51
	Nat West Balance as at 31st December 2022			12,116.66							

WISSINGTON CONSERVATION SOCIETY				NAYLAND WITH WISSINGTON CONSERVATION SOCIETY												
CASH BOOK 2021				CASH BOOK 2022												
EXPENDITURE	EXPENDITURE	Cheque	Current A/c	Subs Annual	Donations	Meetings	Stationery postage	Product Purchase	Insurance	Open Gardens	Archives Website	Bank Charges	Sundries	Total		
01/02/2020	Dedham Vale Society	1/4/22	Dedham Vale Society	SO	8.00									8.00		
01/02/2020	Suffolk Historic Buildings Group	1/4/22	Suffolk Historic Buildings Group	SO	30.00									30.00		
01/15/2020	Monthly Account Fee	1/17/22	Monthly Account Fee		8.00							8.00		8.00		
02/25/2020	Suffolk Wildlife	2/15/22	Monthly Account Fee		8.00							8.00		8.00		
02/17/2020	Monthly Account Fee	2/18/22	Springold Design and Print	407	328.50			328.00				0.50		328.50		
02/28/2020	John Stimpson – Swift Boxes	2/25/22	Suffolk Wildlife	DD	38.00	38.00								38.00		
03/16/2020	Monthly Account Fee	3/7/22	AGM Speaker fee & D.Heighton gift	408	66.25							0.50	65.75	66.25		
03/17/2020	Cotswold Archaeology Ltd	3/15/22	Monthly Account Fee		8.00							8.00		8.00		
04/15/2020	Monthly Account Fee	3/7/22	Open Garden Gazette advert	409	28.10					27.60		0.50		28.10		
04/27/2020	Stop Stansted Expansion	4/8/22	Trans to NW.£9300+50p ch charge	410	0.50							0.50		0.50		
		4/19/22	Monthly Account Fee		8.00							8.00		8.00		
05/15/2020	Monthly Account Fee	4/20/22	MH laminator	NW2	42.24		42.24							42.24		
		4/25/22	Subscription to Stop Stansted Expansion	SO	25.00	25.00								25.00		
05/26/2020	A Little History of Suffolk video	5/10/22	Village Hall hire	NW1	42.00									42.00		
		5/16/22	Monthly Account Fee		8.00							8.00		8.00		
06/15/2020	Monthly Account Fee	5/17/22	Springold banner	NW3	48.00					48.00				48.00		
07/15/2020	Monthly Account Fee	6/1/22	MH Signs and stencils	NW5	39.47					39.47				39.47		
07/30/2020	Mike re Gifts less Nayland film	6/13/22	Lucy Carpenter. Food & Drink for teas	OT	178.19					178.19				178.19		
07/30/2020	Contra Nayland film to Income	6/21/22	Springold OG programmes	NW6	150.00					150.00				150.00		
07/30/2020	Mike Hunter for Insurance	6/23/22	Box media	NW4	45.00					45.00				45.00		
08/03/2020	Tom Lowe to erect Swift Boxes	6/27/22	Lucy Carpenter: OG drinks party	OT	163.32					163.32				163.32		
		6/29/22	Trans to NW (CaF closing balance) £27.29	FP	0.00									0.00		
08/17/2020	Monthly Account Fee	6/30/22	Springold: OG posters	OT	90.00					90.00				90.00		
08/04/2020	Earthworks to construct steps & rail	7/1/22	MH: OG top up Insurance,laundry,crisps	NW7	140.00					140.00				140.00		
09/15/2020	Monthly Account Fee	7/27/22	Annual Insurance	OT	140.00				140.00					140.00		
09/21/2020	Campaign to Protect Rural England	8/4/22	Village Hall hire	NW8	168.00					168.00				168.00		
10/01/2020	Suffolk Local History Council	6/15/22	CAF a/c fee		8.00							8.00		8.00		
10/02/2020	Impact Signs for Footpath	9/22/22	Campaign to protect Rural England	DD	36.00	36.00								36.00		
10/15/2020	Monthly Account Fee	9/29/22	William Jones score purchase (paid by MH)	OT	153.52								153.52	153.52		
10/15/2020	Mike Hunter for Zoom Account	10/10/22	Fasthost payment - Website (paid by MH)	OT	14.39						14.39			14.39		
11/16/2020	Monthly Account Fee	10/10/22	Zoom subscription (paid by MH)	OT	97.96									97.96		
11/04/2020	Suffolk Local History Council	10/10/22	E.Martin Speaker fee	NW10	133.75									133.75		
11/19/2020	Suzanne Cullen – Narcissi Bulbs	10/26/22	Suffolk Local History Council subscription	NW9	25.00	25.00								25.00		
11/13/2020	Mike Hunter - Fasthosts annual charges	11/9/22	Fasthosts fee for website (paid by MH)	OT	126.70						126.70			126.70		
		12/5/22	Lorraine Brooks fee	NW11	300.00								300.00	300.00		
		12/31/22	Village Hall Hire	OT	84.00									84.00		
					2,789.89	162.00	0.00	357.71	42.24	328.00	140.00	1,049.58	141.09	50.00	519.27	2,789.89

