

The Maldon Society

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND LIABILITIES FOR THE FINANCIAL YEAR TO 31ST MARCH, 2025

The Accounts set out below for the Financial Year ended 31/03/2025 and the Statement of Assets and Liabilities also set out below are as approved by the Members of the Society

Signature.....Date.....

Full name.....

Authorised to sign on behalf of the Members.

<u>RECEIPTS AND PAYMENTS ACCOUNT</u>	<u>2025</u>	<u>2024</u>
GENERAL FUND	Unrestricted Fund	Unrestricted Fund
Receipts:-		
Subscriptions	1712.00	1521.00
Members' Donations	50.00	42.00
Visitors' Donations	403.33	446.80
Raffles	431.00	450.50
Gift Aid	433.01	352.55
Bank Compensation		125.00
Total Receipts:-	<u>3,029.34</u>	<u>2,937.85</u>
Payments:-		
Room Hire	640.00	675.00
Website	337.94	184.53
Insurance	90.00	90.00
Postage, Stationery & Document storage	261.33	190.91
Speakers	220.00	160.00
Oral History recorder replacement	259.00	
Bank Charges	5.72	
Maldon CVS Membership	15.00	
Interactive Archive System		79.11
Gifts - Retiring chairman		10.00
Town Map Revamp & Update		324.00
Total Payments:-	<u>1,828.99</u>	<u>1,713.55</u>
Net of Receipts/(Payments)	1,200.35	1,224.30
Cash Funds last year end	5,048.95	3,824.65
Cash Funds this year end	<u>6,249.30</u>	<u>5,048.95</u>

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

Current Account	6,189.30	4,998.95
Cash floats	50.00	50.00
Increased floats	10.00	
Total Cash Funds:-	<u>6,249.30</u>	<u>5,048.95</u>
Available funds	<u>6,249.30</u>	<u>5,048.95</u>

Signed.....

Lindsey Wright Treasurer

I have examined the books, bank statements & vouchers produced for the year to 31st March 2025, for the above Society, and in my opinion they represent a true and fair record.

Signed..... *M Ennals* 4/4/25

Independent Examiner

Michael Ennals, 12 Acacia Drive, Maldon