

# The Maldon Society

## RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND LIABILITIES FOR THE FINANCIAL YEAR TO 31ST MARCH, 2024

The Accounts set out below for the Financial Year ended 31/03/2024 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>2024</u>	<u>2023</u>
<u>GENERAL FUND</u>	<u>Unrestricted Fund</u>	<u>Unrestricted Fund</u>
<b>Receipts:-</b>		
Subscriptions	1521.00	1320.00
Members' Donations	42.00	180.00
Visitors' Donations	446.80	452.00
Other donations		0.00
Raffles	450.50	483.91
Gift Aid	352.55	458.07
Donations for Blue Plaque		380.00
Donations for Interactive Archive Project		2050.00
Ex Community Fund for Interactive Archive Project		4803.00
Bank Compensation	125.00	
<b>Total Receipts:-</b>	<b><u>2,937.85</u></b>	<b><u>10,126.98</u></b>
<b>Payments:-</b>		
Room Hire & Zoom Charges	675.00	680.00
Website	184.53	136.80
Insurance	90.00	75.00
Postage, Stationery & Document storage	190.91	184.06
Speakers	160.00	355.00
Interactive Archive System	79.11	7552.65
Gifts - Retiring chairman	10.00	
Town Map Revamp & Update	324.00	
Blue Plaques		557.40
Refreshments for Blue Plaque launch		250.00
Oral History Project		118.80
<b>Total Payments:-</b>	<b><u>1,713.55</u></b>	<b><u>9,909.71</u></b>
<b>Net of Receipts/(Payments)</b>	<b>1,224.30</b>	<b>217.27</b>
<b>Cash Funds last year end</b>	<b>3,824.65</b>	<b>3,607.38</b>
<b>Cash Funds this year end</b>	<b><u>5,048.95</u></b>	<b><u>3,824.65</u></b>

### STATEMENT OF ASSETS AND LIABILITIES

#### Cash Funds

Current Account	4,998.95	3,774.65
Cash float	50.00	50.00
<b>Total Cash Funds:-</b>	<b><u>5,048.95</u></b>	<b><u>3,824.65</u></b>
<b>Available funds</b>	<b><u>5,048.95</u></b>	<b><u>3,824.65</u></b>

Signed.....

Lindsey Wright Treasurer

I have examined the books, bank statements & vouchers produced for the year to 31st March 2024, for the above Society, and in my opinion they represent a true and fair record.

Signed.....

Independent Examiner  
Michael Ennals, 12 Acacia Drive, Maldon

6th April 2024