
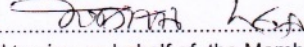


# The Maldon Society

## RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND LIABILITIES FOR THE FINANCIAL YEAR TO 31ST MARCH, 2023

The Accounts set out below for the Financial Year ended 31/03/2023 and the Statement of Assets and Liabilities also set out below are as approved by the Members of the Society

Signature.....  ..... Date..... 00/11/23

Full name.....  .....  
Authorised to sign on behalf of the Members.

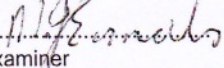
<u>RECEIPTS AND PAYMENTS ACCOUNT</u>	<u>2023</u>	<u>2022</u>
<u>GENERAL FUND</u>	<u>Unrestricted Fund</u>	<u>Unrestricted Fund</u>
<b>Receipts:-</b>		
Subscriptions	1320.00	861.00
Members' Donations	180.00	16.00
Visitors' Donations	452.00	131.68
Other donations	0.00	29.00
Raffles	483.91	206.72
Gift Aid	458.07	165.01
Donations for Blue Plaque	380.00	
Donations for Interactive Archive Project	2050.00	
Ex Community Fund for Interactive Archive Project	4803.00	
Bank Compensation		175.00
Maldon Book Sales		20.00
Calendar Sales		20.00
<b>Total Receipts:-</b>	<b><u>10,126.98</u></b>	<b><u>1,624.41</u></b>
<b>Payments:-</b>		
Room Hire & Zoom Charges	680.00	325.00
Website	136.80	99.78
Insurance	75.00	75.00
Postage, Stationery & Document storage	184.06	59.03
Speakers	355.00	260.00
Interactive Archive System	7552.65	
Blue Plaques	557.40	
Refreshments for Blue Plaque launch	250.00	
Oral History Project	118.80	29.98
Gifts		27.94
Raffles		12.99
Lloyds Card Reader		49.00
Heybridge Books		40.00
Sanitiser & masks		25.00
Christmas Tree Decorations		11.99
St Mary's Flower Exhibition		10.00
Lanyards		6.90
<b>Total Payments:-</b>	<b><u>9,909.71</u></b>	<b><u>1,032.61</u></b>
<b>Net of Receipts/(Payments)</b>	<b>217.27</b>	<b>591.80</b>
<b>Cash Funds last year end</b>	<b>3,607.38</b>	<b>3,015.58</b>
<b>Cash Funds this year end</b>	<b><u>3,824.65</u></b>	<b><u>3,607.38</u></b>

### STATEMENT OF ASSETS AND LIABILITIES

<b>Cash Funds</b>		
Current Account	3,774.65	3,557.38
Cash float	50.00	50.00
<b>Total Cash Funds:-</b>	<b><u>3,824.65</u></b>	<b><u>3,607.38</u></b>

Signed.....  ..... Lindsey Wright Treasurer

I have examined the books, bank statements & vouchers produced for the year to 31st March 2023, for the above Society, and in my opinion they represent a true and fair

Signed.....  ..... 20/11/23  
Independent Examiner  
Michael Ennals, 12 Acacia Drive, Maldon