

The Maldon Society

RECEIPTS AND PAYMENTS ACCOUNT AND STATEMENT OF ASSETS AND LIABILITIES FOR THE FINANCIAL YEAR TO 31ST MARCH, 2022

The Accounts set out below for the Financial Year ended 31/03/2022 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.

RECEIPTS AND PAYMENTS ACCOUNT GENERAL FUND

	<u>2022</u>	<u>2021</u>
	Unrestricted Fund	Unrestricted Fund
Receipts:-		
Subscriptions	861.00	* for 2021/2 345.00 *
Members' Donations	16.00	0.00
Visitors' Donations	131.68	0.00
Other donations	29.00	0.00
Raffles	206.72	0.00
Gift Aid	165.01	0.00
Bank Compensation	175.00	0.00
Maldon Book Sales	20.00	0.00
Calendar Sales	20.00	0.00
Total Receipts:-	<u>1,624.41</u>	<u>345.00</u>
Payments:-		
Room Hire & Zoom Charges	325.00	43.17
Website	99.78	82.80
Insurance	75.00	75.00
Postage, Stationery & Document storage	59.03	246.41
Oral History Project	29.98	75.98
Gifts	27.94	30.00
Raffles	12.99	80.00
Speakers	260.00	0.00
Lloyds Card Reader	49.00	0.00
Heybridge Books	40.00	0.00
Sanitiser & masks	25.00	0.00
Christmas Tree Decorations	11.99	0.00
St Mary's Flower Exhibition	10.00	0.00
Lanyards	6.90	0.00
Blue Plaques	0.00	393.60
Donation in memory of Martin Pike	0.00	50.00
Plume Library - Sponsor a Shelf	0.00	50.00
Maeldune Heritage Centre, signage	0.00	65.00
Total Payments:-	<u>1,032.61</u>	<u>1,191.96</u>
Net of Receipts/(Payments)	591.80	-846.96
Cash Funds last year end	3,015.58	3,862.54
Cash Funds this year end	<u>3,607.38</u>	<u>3,015.58</u>

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds

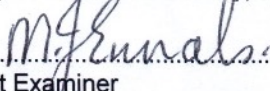
Current Account	3,557.38	3,035.58
O/s Cheque 1038		-20.00
Cash float	50.00	
Total Cash Funds:-	<u>3,607.38</u>	<u>3,015.58</u>

There are no Liabilities

Signed..... 

Lindsey Wright Treasurer

I have examined the books, bank statements & vouchers produced for the year to 31st March 2022, for the above Society, and in my opinion they represent a true and fair record.

Signed..... 

Independent Examiner

Michael Ennals, 12 Acacia Drive, Maldon

22nd April 2022

