

THE MARLOW SOCIETY
Registered Charity No. 262804
Accounts for the Year to 31st December 2024

			12 Months to 31 Dec. 2023	
<u>Receipts</u>	£	£	£	£
Subscriptions			4,285.25	4,087.25
Gift Aid receipts			1,027.23	445.04
Interest			818.44	497.22
Donations received			646.62	4,500.00
History Group Activities:				
Income from events walks & talks		1,806.45		1,827.47
Expenditure for events walks & talks		<u>1,424.89</u>		<u>1,436.44</u>
Net income of History Group			381.56	391.03
Sale of publications, prints & photographs			<u>1,025.50</u>	<u>332.08</u>
			<u>8,184.60</u>	<u>10,252.62</u>
<u>Payments</u>				
Newsletters and reports		1,079.76		667.02
Web site costs		883.80		1,470.00
Information & publicity		908.40		1,561.47
Insurance		507.81		341.82
Renewals of assets (gazebo)		2,069.16		-
Garden party:				
Income	752.09			409.00
Expenditure	<u>839.16</u>			<u>792.00</u>
Net cost of garden party		87.07		383.00
Donations made		20.00		4,331.82
Executive & secretarial expenses		521.26		4,986.00
Rent of storage facility		<u>850.00</u>		-
			<u>6,927.26</u>	<u>13,741.13</u>
Funds generated/ absorbed from general activities			1,257.34	-3,488.51
Received from Marlow/Budavar Town Twinning Association (MBTTA)			0.00	1,004.57
Total funds generated/ absorbed during the year			1,257.34	-2,483.94
Total accumulated funds brought forward			<u>22,659.29</u>	<u>24,935.15</u>
Total accumulated funds carried forward (of which £1,004.57 is a restricted fund for MBTTA use)			<u>23,916.63</u>	<u>22,451.21</u>
<u>Represented by:</u>				
Assets				
Cash at Bank - Current Account			6,965.33	6,526.43
Cash at Bank - Deposit Account			<u>16,951.30</u>	<u>15,924.78</u>
<u>Total Net Assets</u>		0.00	<u>23,916.63</u>	<u>22,451.21</u>

Prepared by Treasurer
Date.....
Approved by Trustee
Date.....