THE HODDESDON SOCIETY

Charity No 234800

ANNUAL RETURN

Accounting Period 1 November – 31 October

	2023-2024	2022-2023	2021-2022
RECEIPTS			
Annual subscriptions	£306	£308	£319
Donations/ads	-	-	-
Other: sales (book/cards), HSBC compensation, donations	-	£22	£170
Bank interest:	-	-	-
Total	**£306**	**£340**	**£489**
PAYMENTS			
Bank account fees	(£60)	(£60.80)	(£55)
Newsletters, postage, website	-	-	-
A.G.M./meeting expenses	-	(£12)	(£20)
Affiliation fees:	- (£18)	-	- (£56)
Broxbourne Arts Forum	*(£18)*	-	*(£18)*
Woodland Trust	-	-	*(£38)*
Donations, fees, gifts:	-	-	-
Lowewood support costs	-	-	(£110)
Total	**(£78)**	**(£60)**	**(£241)**
	£228	£279	£248
SURPLUS/(DEFICIT) for the Reporting period			
BALANCES			
Brought forward from the previous year	£9,764	£9,485	£9,237
Total	**£9,882**	**£9,764**	**£9,485**
ASSETS HELD AT THE END OF THE FINANCIAL PERIOD			
HSBC "Treasurer" a/c	£9,882	£9764	£9,485
Total	**£9,882**	**£9764**	**£9,485**

Guy Lipyeat, Chair/Hon. Treasurer

EXAMINER'S CERTIFICATE:

I certify that this report is an accurate statement of the books, records and banking accounts of The Hoddesdon Society as presented to me.

Martin Davis, Hon. Examiner



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TREASURER'S COMMENTS

The Hoddesdon Society currently operates one bank account (at HSBC) which holds all funds. This bank account (in common with many other major banking providers) has a monthly charge of £5. We are exploring other options.

A compensation payment of £170 from HSBC was secured in the 2021-2022 financial year for various administrative issues which offsets the costs of maintaining a bank account for just under three years.

Outgoings have remained low this year as there have been no campaigns. In order to keep costs as low as possible, communications are predominantly electronic and via the website.

The accounts were prepared by the Chair/Hon. Treasurer, Guy Lipyeat, who is currently undertaking the Treasurer role, in conjunction with Nicola Cowan, the Company Secretary.

Martin Davis has agreed to continue acting as independent examiner.