

Registered charity number: 1107459

**Report of the Trustees and
Financial Statements for the Year Ended
31 December 2022
for
Dorking Society**

Dorking Society

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Dorking Society
Report of the Trustees
for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

1. OBJECTIVES AND ACTIVITIES

Objectives

The Dorking Society exists to:

- promote high standards of architecture and town planning in Dorking and its surrounding district,
- encourage public interest in and care for the beauty, history and character of Dorking and its surrounding district and;
- support the preservation, development and improvement of features of general public amenity or historic interest.

It currently achieves these objectives through (inter alia):

- the Dorking Museum and Heritage Centre
- its Local History Group; and
- conservation, community and local planning activities.

The Dorking Society has undertaken an exercise to determine whether its current objectives and operational powers remain sufficiently comprehensive for it to undertake its current and future activities. Legal advice on the adequacy or otherwise of its Memorandum and Articles has been obtained and the Trustees will be seeking to update the objects clause in its Memorandum of Association and generally updating the governing documents. Wording for a revised Objects clause has been agreed by the Trustees and the consent of the Charity Commission to the revised wording was obtained in May 2023. A special resolution to implement the revised objects clause will be put to the Annual General Meeting on 3rd July 2023.

Public benefit

The objectives and activities of the Dorking Society are entirely focused on the public benefit of Dorking and its surrounding district. The Dorking Society refers to guidance contained in the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and in planning its future activities. It seeks to deliver public benefit in the following ways:

- the Dorking Museum and Heritage Centre has an ever-growing collection of artefacts and an extensive archive (paper and other media) relating to Dorking and surroundings district. Through these and its exhibitions, events, guided tours and outreach activities (see item 10 below) it engages with the public to share and explain the knowledge they contain.
- The Local History Group provides for its members and visitors talks, walks and visits on topics and places of local historic interest. It also publishes books and articles (including via its website) on matters of local historic interest.
- Throughout 2022 the Conservation, Community and Planning Group directed its focus on (a) commenting on planning applications, particularly in relation to listed buildings, developments and infrastructure changes within the curtilage of Dorking town centre; (b) developing and strengthening its input into the increasing important work of regenerating Dorking town centre which, like so many high streets throughout the UK.

Dorking Society
Report of the Trustees
for the year ended 31 December 2022

Volunteers

The Dorking Society is staffed entirely by volunteers.

2. FINANCIAL REVIEW

During the year, the trustees were delighted to receive on behalf of the society a most generous bequest of £53,627 which will be used towards the further development of the museum.

During the year income exceeded expenditure by £52,000 and a decrease in the value of investments of £17,511 resulted in a net increase in funds of £34,489.

At 31 December 2022 the Society's total funds stood at £455,470 (2021- £412,029) which consisted of £320,380 (£310,934) investments with £135,090 (2021 - £101,095) in net current assets.

The Society keeps its investments and net current assets to both finance future projects and to provide a return to help finance day to day expenditure.

In 2022, the charity benefitted from an extremely generous bequest under the estate of the late Mr Geoffrey Collins.

3. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Dorking Society (formerly Dorking & District Preservation Society) is a charitable company limited by guarantee, registered in England and Wales, and is governed by a memorandum and articles of association. From 1 January 2006 the charity took over the assets and liabilities (except those of the Owen Russ bequest), of the original unincorporated charity number 246806, registered with the Charity Commission in 1967. By order of the Charity Commission the Society charity number 246806 for the purposes of the part VI (Accounting) of the Charities Act 1993 became charity number 1107459.

Organisational structure

The governing body of the Dorking Society is the Trustee Board. Trustees are elected at each Annual General Meeting or appointed during the year by the trustees and subsequently elected at the Annual General Meeting. The Trustee Board is responsible for all matters of policy. During 2022 one trustee was appointed to take the role of Secretary to the Trustees and two further Trustees were appointed early in 2023, one to lead on Community & Planning and the other to take over the role of Treasurer.

The day-to-day management of the Dorking Society's affairs is vested in three committees of the Trustee Board covering, respectively, (a) the Dorking Museum and Heritage Centre, (b) the Local History Group, and (c) conservation, community and planning activities. Each committee is chaired by a Trustee and all operate under terms of reference agreed by the Trustee Board. These terms of reference were reviewed and updated regularly.

No member of the Trustee Board receives remuneration, and the Dorking Society is staffed entirely by volunteers. A key risk for the Dorking Society is the finding of enough (and sufficiently skilled) volunteers to ensure its effective running both in the short and longer term. The Trustees address this risk on an ongoing basis. During 2022 this has resulted in the following roles being fulfilled:

- A new Archives Manager and two team leads for archive administration
- Two team leaders to run the family activities and youth group visits.
- New co-ordinators for walks and cave visit teams
- A significant number of volunteers to assist with the various activities carried out by the Charity.

Dorking Society
Report of the Trustees
for the year ended 31 December 2022

4. REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05126366 (England and Wales)

Registered Charity number
1107459

Registered office
The Old Foundry
62 West Street
Dorking
Surrey
RH4 1BS

Trustees during 2022

K Atherton	Appointed 5.11.18 – Chair: Dorking Museum
B J Brigham	Appointed 18.7.22 – Secretary to the trustees
E A Chambers	Appointed 30.6.21 – resigned 15.3.2023
J Friend	Appointed 23.02.23
A F Lovett	Resigned 10.5.22
E V Simmons	Appointed 30.4.18
P J Tartari	Appointed 1.06.17
P A Tompkins	Resigned 18.7.22
J P Ward	Appointed 3.5.21 - Chairman
G H Wood	Appointed 28.6.18 – Chair: Local history Group

Independent examiner
David Wheeler FCCA
Cheeld Wheeler & Co
Chartered Certified Accountants
Redhill Chambers
2d High Street
Redhill
Surrey
RH1 1RJ

Solicitors
Downs Solicitors
156 High Street
Dorking
Surrey
RH4 1BQ

**Dorking Society
Report of the Trustees
for the year ended 31 December 2022**

5. CLASSES OF MEMBERS

The Dorking Society has three classes of membership: Ordinary Member, Dorking Museum member and Local History Group member. All classes of member are entitled to vote at General Meetings and stand as Trustees.

6. ACCREDITATION OF THE DORKING MUSEUM AND HERITAGE CENTRE BY THE ARTS COUNCIL

The Dorking Museum continues to make progress in the accreditation process. An accreditation mentor has continued to assist with all the work required to apply for accreditation. The Museum Committee and the Trustees have considered and approved a number of necessary policies and procedures. A consultant was employed to develop a digital strategy and audience development plan which has been completed and reviewed. A full Forward Plan covering the years 2022-2025 has been adopted and continues to be monitored. The Museum was close to submitting the accreditation application but the damage caused by a serious fire in adjoining premises in October 2022 and subsequent enforced closure of the Museum has delayed the application.

Mole Valley District Council as owner of the land adjoining the Museum and Store premises continues to consider options for this area and the Trustee remain in contact with the Council about possible future options.

7. ACHIEVEMENTS AND PERFORMANCE

The year has been characterised by a focus on revitalising the Conservation Community & Planning Group, now renamed 'The Community Team' and adding to the Trustees (with formal appointment for some taking place in 2023). As previously mentioned submission of an application for accreditation of the Museum & Heritage Centre is close but delayed by the unfortunate closure of the Museum caused by fire in the adjoining building and consequent damage. The latter closure has continued beyond 2022. Insurance cover has meant that there have been almost no repair costs to the Charity.

The Dorking Museum and Heritage Centre:

In 2022 having weathered two years of Covid related uncertainty two challenges arose. Firstly; having relaunched all activities and initiatives and trained up new team members, the Museum and Heritage Centre was unable to open for the first few weeks of the year due to an overrun of damp proofing works. Secondly, in October 2022 a serious fire broke out in adjoining premises. Considerable damage was caused to the Museum building roof structure and the Museum was forced to close immediately. Fortunately no damage was done to the collections or installations. The Museum Gallery has remained closed awaiting work to repair the roof although the Archives have been able to reopen in 2023.

Prior to the fire the Museum had a very busy and productive year and was well set up to build on its achievements in 2023. These plans will be put into effect but later than previously intended. Details of what our volunteers and supporters have managed to achieve, despite the difficult circumstances include:

**Dorking Society
Report of the Trustees
for the year ended 31 December 2022**

In 2022 the Museum:

- Welcomed 3,000 visitors to the Museum until forced to close in October.
- Run 89 cave tours (including spooky Halloween tours) – 46 private group tours for scouts, companies, schools, family groups and community organisations and 43 open day tours taking 800 people underground;
- Run a guided walks programme in Dorking, on the Deepdene Trail and at Betchworth Castle with 50 guided walks attended by 480 people;
- Put on two temporary exhibitions: 'Rewildings', by local artist Daisy McMullen, and 'Hedgerow Heritage' in collaboration with Surrey Wildlife Trust;
- Hosted a members' exhibition opening, a 'meet the artist' and poetry event and a gallery talk on medieval Dorking;
- Published '100 Years on a Medieval Manor' by Susannah Home;
- Updated and reprinted the 'Museum Guide to Dorking';
- Published 'The Dorking Museum Box of Extraordinary Delights' by Peter Brown, an activity book for children with online and at-home activities, with a launch day of children's activities in the gallery;
- Run a 'Box of Extraordinary Delights' activity event at Dorking Library in collaboration with Vita Architecture where children experienced 'future Dorking' on Virtual Reality headsets;
- Run a Lonesome Lodge event on the Wotton estate in collaboration with the charity Yes to Life;
- Run 'My Big Beautiful Natural House' activity for families over the February half term;
- Run an 'Easter Hunt' activity over the Easter school holidays;
- Run a 'Kings and Queens' activity for families over the spring half term;
- Run a 'Play the Old Fashioned Way' family activity over the school summer holidays;
- Run an 'Hedgerow Homes' activity over the October half term at Dorking Library;
- Loaned out 19 loan boxes to local schools;
- Loaned out 4 memory boxes to care homes;
- Welcomed 2 scout/youth group to special openings and special openings for adult groups;
- Held a historical Balloon Debate featuring local figures jointly with the Local History Group and the Dorking Society Community, Conservation and Planning group;
- Provided background material for a feature film biography of Beatrice Shilling;
- Hosted 30 research visits to the archives and answered 100 queries.
- Produced 2 editions of Dorking Heritage in print and digital format;
- Provided an interview on BBC Radio 3 for the 150th anniversary of the birth of Ralph Vaughan Williams;
- Worked with the Ashcombe School on a history display on education in Dorking;
- Added sound to the cross-section model of the Mayflower in the permanent exhibition area;
- Added several new items to the permanent display including two Rotary chains, a stereoscopic viewer, the cockerel from the Dorking bandstand and a Surrey Yeomanry jacket;
- Placed numerous articles in the Dorking Advertiser and In Your Area online, and monthly articles in 16 parish magazines and Vantage Point magazine;
- Participated in Heritage Open Days, offering free walks;
- Welcomed 13,000 visitors to our website over 10,000 sessions;
- Increased our general Facebook following to 1837;
- Been followed by 2545 people on Twitter and 1310 on Instagram;
- Sent regular e-newsletters to over 1000 subscribers;
- Processed 450 orders through our online shop;
- Hosted a book and map sale and run 3 pop up shop sessions;

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- Supplied regular batches of 'The Weaver, the Shoemaker and the Mother of a Nation' to the United States and supplied local bookshops with a range of Cockerel Press publications;
- Recruited a new archive documentation team, a new family activity coordinator, a youth visit coordinator, a walks team administrator, a cave bookings coordinator and a number of new visitor assistants;
- Worked with a grant-funded consultant to put in place an Audience Development Strategy;
- Applied for a grant to work with a consultant on a Digital Engagement strategy;
- Put in place a 5-year Forward Plan and new Collections Care and Documentation plans;
- Completed cataloguing our oral history collection and begun cataloguing 2 large new archive collections;
- Carried out a condition review of the artefacts and paintings collections;
- Completed damp proofing works to the building;
- Installed a new security and fire alarm system, replacement glass doors and a new shutter (following the fire);
- Commissioned a plan for revamping the outside approach area and artwork to be installed outside the front doors;
- Worked with local artists on a plan for a mural for the Museum approach;
- Applied for a grant for the costs of conservation work on water and fire affected paintings and costume items;

The Museum Committee and Trustees would like to thank everyone who has contributed to any of those activities or supported us in any of our initiatives in any way.

Dorking Local History Group

During 2022 the Local History Group:

- Provided a minimum of 2 talks each month via zoom and/or live at Crossways Community Baptist Church in Dorking.
- Regularly updated the website and social media to engage a wider audience; the statistics confirm a growing audience.
- Organised a members' walk in Surrey and an outing to the Weald and Downland Museum.
- Continued to use Surrey MeetUp to invite non-members to talks.
- Continued to support the research project on West Street.

During 2023 the Local History Group will:

- Continue to support local research.
- Provide two outings for Members and at least one walk.
- Involve members in family recollections of WW1 and WW2 at a specific live meeting on 2nd October which falls prior to the anniversary of the Armistice on 11th November 2023.

**Dorking Society
Report of the Trustees
for the year ended 31 December 2022**

Conservation, Community and Planning Group (CCP) now the Community Team

This year, our purpose for the future activity of the Group was enlivened; first, by a change of title, from 'Community, Conservation & Planning Group' to the more functional and relevant, 'Community Team'; and also by taking up challenges to a few of the significant re-developments that are about the town currently.

The South Street block re-build (opposite Waitrose) was objected to on grounds of over-capacity (63 units replacing 8 by adding 2 floors and no parking). Others in our spotlight were; Hart Gardens, HSBC, and in Dene Street; the Institute, CHMS Clinic, and 'Red' bar and most recently the Sondes Place Farm 'village', and the Meadowbank 'sale'. The crop grows weekly so we anticipate being busy. And it would help to hear your views on these.

We are tackling two other issues; highlighting the 'missing' brownfield sites that should be the focus for new builds, and ensuring all our historic and characterful properties and assets are properly listed and protected. We are active with Surrey County Council on the traffic flow in West Street/Pump Corner, and a possible '20mph' limit.

The activities of all elements of the Dorking Society are widely broadcast via the 'Heritage' booklet. This can be obtained from Erica Chambers on request at the following address:

E-mail: info@dorkingsociety.org.uk

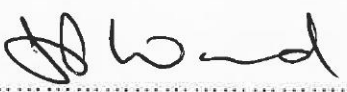
Address: Dorking Museum
62 West Street
Dorking
RH4 1BS

Or: Dorking Society website: www.dorkingsociety.org.uk

8. Reserves Policy and Risk Management

The Trustees continually review the potential risks which could arise and believe that adequate systems and procedures are in place to mitigate those risks identified. Reserves have accrued through unrealised gains in the value of investments, and surpluses generated in prior years. They are being maintained for the upkeep and potential expansion of the museum building and to support the Society. The purchase of the site from Mole Valley District Council, which was funded out of the Owen Russ bequest, given specially for the purpose, is held in the 'old' charity under a directive from the Charity Commission.

Approved by order of the board of trustees on 19 June 2023 and signed on its behalf by:


.....
J Ward (Trustee)

**Dorking Society
Report of the Trustees
for the Year Ended 31 December 2022**

Independent examiner's report to the trustees of Dorking Society ('the charity')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

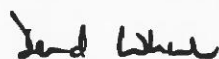
Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2011 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the 2011 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Wheeler FCCA
Independent Examiner
Cheeld Wheeler & Co
Chartered Certified Accountants
Redhill Chambers
2d High Street
Redhill
Surrey
RH1 1RJ

Date: 5 September 2023

Dorking Society
Statement of Financial Activities
or the year ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME FROM					
Donations and legacies	2	10,891	53,627	64,518	19,219
Charitable activities	3				
Admissions		142	-	142	612
Sales		7,570	-	7,570	8,002
Outings		2,658	-	2,658	2,595
Caves		4,928	-	4,928	1,793
Other trading activities	4	2,914	-	2,914	2,651
Investment Income	5	17,364	-	17,364	13,738
Grant		2,000	-	2,000	13,477
Insurance claim		10,418	-	10,418	0
Sales at Denhams		900	-	900	0
Total		59,785	53,627	113,412	62,087
EXPENDITURE ON					
Raising funds	6	13,539	-	13,539	8,604
Charitable activities	7				
Admissions		18,816	-	18,816	8,745
Sales		7,797	-	7,797	7,128
Outings		940	-	940	336
Caves		951	-	951	968
Other		10,418	-	10,418	-
Total		52,461	-	52,461	25,781
Net income before gains / losses on investments		7,324	53,627	60,951	36,306
Net gains / (losses) on investments		(17,510)	-	(17,510)	41,348
NET INCOME / (EXPENDITURE)		(10,186)	53,627	43,441	77,654
Transfers between funds	16	-	-	-	-
Net movement in funds		(10,186)	53,627	43,441	77,654
RECONCILIATION OF FUNDS					
Total funds brought forward		412,029	-	412,029	334,375
TOTAL FUNDS CARRIED FORWARD		401,843	53,627	455,470	412,029

The notes form part of the financial statements

**Dorking Society
Balance Sheet
At 31 December 2022**

				2022	2021
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
FIXED ASSETS					
Investments	12	320,380	-	320,380	310,934
		320,380	-	320,380	310,934
CURRENT ASSETS					
Stocks	13	11,546	-	11,546	10,422
Debtors	14	11,209	-	11,209	1,901
Cash at bank and in hand		60,090	53,627	113,717	90,074
		82,845	53,627	136,472	102,396
CREDITORS					
Amounts falling due within one year	15	(1,382)	-	(1,382)	(1,301)
NET CURRENT ASSETS		81,463	53,627	135,090	101,095
TOTAL ASSETS LESS CURRENT LIABILITIES		401,843	53,627	455,470	412,029
NET ASSETS		401,843	53,627	455,470	412,029
FUNDS					
	16				
Unrestricted funds				401,843	412,029
Restricted funds				53,627	-
TOTAL FUNDS				455,470	412,029

The financial statements were approved by the Board of Trustees on 19 June 2023 and were signed on its behalf by:



Jean Ward - Trustee

The notes form part of these financial statements

Dorking Society
Notes to the Financial Statements
for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The accounts have been prepared on a going concern basis and there are no material uncertainties regarding the charity's ability to continue to operate.

Fund structure

Unrestricted funds comprise that income which the trustees are free to use for any purpose in furtherance of the charitable objects. The three unrestricted funds relate to the three principal parts of the Society, namely the Dorking Society General, the Museum and the History Group.

Income

Subscriptions, donations and legacies received for the general purposes of the charity are included as unrestricted funds. Investment income is accounted for in the period in which the Charity is entitled to receipt.

Expenditure

Expenditure is recognised on an accrual basis as a liability is incurred.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiner's fee and legal costs associated with the incorporation of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

Tangible fixed assets

Depreciation is applied to tangible fixed assets at the following rates:

Individual items are capitalised only if their value exceeds £1,000.

Dorking Society
Notes to the Financial Statements
for the year ended 31 December 2022

1. ACCOUNTING POLICIES – continued

Stocks

Museum stock is stated at the lower of cost or net realisable value. The stock of the History Group's books is carried at nil value.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Staff

The charity is staffed entirely by volunteers. There are no paid employees.

Donated goods

Donated goods and assets are only valued and recognised when they are disposed as due to the size of the charity it is impracticable to obtain valuations.

Investments and unrealised gains and losses

The fixed asset investments held by the charity are valued at market value. The largest investment is with M&G Charifund and this suits the purposes of the charity.

Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value, less accumulated dividend income.

Dorking Society
Notes to the Financial Statements - continued
for the year ended 31 December 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	3,894	12,340
Legacy	53,627	-
Gift aid	1,838	1,457
Subscriptions	5,159	5,422
	<u>64,518</u>	<u>19,219</u>

The legacy is to be used for the development of the Dorking Museum.

3. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Museum admissions	142	612
Sales of merchandise	8,470	8,002
Other activities	2,658	1,7963
Caves income	4,928	2,595
	<u>16,198</u>	<u>13,002</u>

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising	2,914	1,063
Other sales	-	1,588
	<u>2,914</u>	<u>2,651</u>

5. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	386	2
Dividend income	16,978	13,736
	<u>17,364</u>	<u>13,738</u>

6. RAISING FUNDS

	2022	2021
	£	£
Meeting costs	-	79
Advertising	2,806	802
Education	104	456
Membership scheme	318	264
Website	857	1,499
Computer equipment	573	-
Support costs	8,881	5,504
	<u>13,539</u>	<u>8,604</u>

Dorking Society
Notes to the Financial Statements - continued
for the year ended 31 December 2022

7. CHARITABLE ACTIVITIES COSTS

	Direct costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Admissions	1,760	17,056	18,816
Sales	4,110	3,687	7,797
Caves	952	940	1,892
	<u>10,417</u>	<u>1,858</u>	<u>12,275</u>
	<u>17,239</u>	<u>23,541</u>	<u>40,780</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Purchases	1,194	4,112
Lecture fees & room hire	2,916	-
Preservation & purchase of exhibits	1,760	3,994
Caves expenditure	952	968
Fire and prevention	<u>10,417</u>	<u>-</u>
	<u>17,239</u>	<u>9,074</u>

9. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	940	797	-	1,737
Admissions	17,056	-	-	17,056
Sales	<u>3,687</u>	<u>-</u>	<u>1,061</u>	<u>4,748</u>
	<u>21,683</u>	<u>797</u>	<u>1,061</u>	<u>23,541</u>

10. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation – owned assets	-	-
Independent examiner's fee	<u>1,320</u>	<u>1,200</u>

Dorking Society
Notes to the Financial Statements - continued
for the year ended 31 December 2022

11. FIXED ASSET INVESTMENTS

	Listed Investments £
MARKET VALUE	
At 1 January 2022	310,934
Additions	26,956
Change in market value	(17,510)
At 31 December 2022	<u>320,380</u>
NET BOOK VALUE	
At 31 December 2022	<u>320,380</u>
At 31 December 2021	<u>310,934</u>

There were no investment assets outside the UK

12. STOCKS

	2022	2021
	£	£
Stocks	<u>11,546</u>	<u>10,422</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Debtors and prepayments	<u>11,209</u>	<u>1,901</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	<u>1,382</u>	<u>1,301</u>

Dorking Society
Notes to the Financial Statements - continued
for the year ended 31 December 2022

15. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
Unrestricted funds				
Dorking Society general fund	66,990	(1,271)	-	65,719
Museum	330,027	(8,585)	-	322,042
History group	15,013	(331)	-	14,682
TOTAL FUNDS	412,030	(10,187)	-	402,443
Restricted funds				
Museum fund	-	53,627	-	53,627

Net movements in funds, included in the above are as follows:

	Income	Expenditure	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
Dorking Society general fund	4,996	(3,986)	(2,281)	(1,271)
Museum	51,083	(46,338)	(13,329)	(8,584)
History group	3,706	(4,038)	-	(332)
	59,785	(54,362)	(15,610)	(10,187)
Restricted funds				
Museum fund	53,627	-	-	53,627
TOTAL FUNDS	113,412	(54,362)	-	43,440

2021 Comparatives for movement in funds

	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£		£
Unrestricted funds				
Dorking Society general fund	52,566	14,424	-	66,990
Museum	267,248	62,779	-	330,027
History group	14,561	451	-	15,012
TOTAL FUNDS	334,375	77,654	-	412,029

Net movements in funds, included in the above are as follows:

	Income	Expenditure	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
Dorking Society general fund	5,639	(2,574)	11,359	14,424
Museum	53,147	(20,357)	29,989	62,779
History group	3,301	(2,850)	-	451
TOTAL FUNDS	62,087	(25,781)	41,348	76,654

Dorking Society
Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

16. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Dorking Society
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	2022	2021
	Total	Total
	£	£
INCOME		
Donations and legacies		
Donations	3,894	6,825
Legacy	53,627	
Gift aid	1,838	1,655
Subscriptions	5,159	5,140
	<u>64,518</u>	<u>13,620</u>
Charitable activities		
Museum admissions	142	747
Sales of merchandise	8,470	5,494
Caves income	4,928	296
Other activities	2,658	1,279
	<u>16,198</u>	<u>7,816</u>
Other trading activities		
Fundraising income	2,914	1,057
Disposals sales	-	2,674
	<u>2,914</u>	<u>3,731</u>
Investment income		
Deposit account interest	386	15
Investment income	16,978	10,264
	<u>17,364</u>	<u>10,279</u>
Other income		
Grant	2,000	25,000
Insurance claim	10,418	-
	<u>12,418</u>	<u>25,000</u>
Total income	<u><u>113,412</u></u>	<u><u>60,446</u></u>

This page does not form part of the statutory financial statements

Dorking Society
Detailed Statement of Financial Activities
for the year ended 31 December 2022

	2022	2021
	Total £	Total £
EXPENDITURE		
Raising donations and legacies		
Meeting costs	-	79
Advertising	2,806	802
Education	104	456
Membership scheme	318	264
Website	857	1,499
Computer equipment	573	-
	4,658	3,100
Charitable activities		
Purchases	5,116	4,112
Trips	940	336
Lecture fees and room hire	2,916	1,153
Preservation and purchase of exhibits	1,760	3,995
Caves expenditure	952	968
	12,318	-
	24,002	10,564
Support costs		
Management		
Rates and water	1,201	2,238
Insurance	4,238	2,187
Sundries	257	241
Subscriptions paid	190	256
Administrative expenses	2,103	3,123
Repairs and maintenance	15,855	2,498
	23,844	10,543
Finance		
Bank charges	797	-
Governance costs		
Accountancy and professional fees	1,061	1,574
	1,061	1,574
Total expenditure	54,362	25,781
Net income	59,050	36,306

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