

Registered charity number: 1107459

**Report of the Trustees and
Financial Statements for the Year Ended
31 December 2024
for
Dorking Society**

Dorking Society

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**Dorking Society
Report of the Trustees
for the year ended 31 December 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

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
B J Brigham	Appointed 18.7.22 – Secretary to the trustees
J Dampier	Appointed 3.4.2023 - Treasurer
J Friend	Appointed 23.02.23
E V Simmons	Appointed 30.4.18
P J Tartari	Appointed 1.06.17
J P Ward	Appointed 3.5.21 - Chair
G H Wood	Appointed 28.6.18

Independent examiner

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

Solicitors

Downs Solicitors LLP
156 High Street
Dorking
Surrey
RH4 1BQ

**Dorking Society
Report of the Trustees
for the year ended 31 December 2024**

The trustees, present their report with the financial statements of the charity for the year ended 31 December 2024. 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 Objects clause of the Dorking Society was amended by a special resolution passed at the Annual General Meeting held on 3rd July 2023. The amended objects of the Dorking Society are:

- a) To promote and encourage high standards of architecture, planning and development in the Area of Benefit, and to promote public interest in, and conservation of, the beauty and character of the area and its natural environment
- b) To advance education by the maintenance and operation of Dorking Museum and Heritage Centre, including by holding, developing and caring for the Museum's collections for the public benefit
- c) To advance the education of the public by promoting and encouraging the study of, and community engagement with, the history of the Area of Benefit via the provision of a local history group.

The Dorking Society currently achieves its objectives through:

- The Dorking Museum and Heritage Centre
- The Dorking Local History Group
- The Community Team

The change in the Objects clause of the Dorking Society was agreed after legal advice and obtaining the consent of the Charity Commission to the revised wording. The Trustees continue to consider, with advice where necessary, the further updating of the Charity's constitution documents.

2. 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 a growing collection of artefacts and an extensive archive (paper and other media) relating to Dorking and surrounding district. Through its exhibitions, events, guided walks and outreach activities it engages with the public to share and explain the history of the local area.

The **Dorking Local History Group** provides for its members and visitors talks (both in person and virtually), walks and visits on topics and places of local historic interest. It also publishes books and articles on matters of local historic interest.

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The **Community Team** (formerly the Conservation, Community and Planning Group) carries out a range of tasks linked to development and planning in the local area.

All activities carried out by the Dorking Society are currently managed and undertaken by volunteers.

Further detail about all the work of the Dorking Society is set out on pages 3 to 7.

3. FINANCIAL REVIEW

Financial Review

During the year income exceeded expenditure by £15,927 (2023 - £40,551), and an increase in the value of investments of £8,744 (2023 - £233 decrease) which resulted in a net increase in funds of £24,671 (2023 - £40,318).

At 31 December 2024 the Society's total funds stood at £520,420 (2023 - £495,789), which consisted of £422,183 (2023 - £323,439) investments with £98,277 (2023 - £172,350) in net current assets.

A final payment of the legacy from the estate of the late Geoffrey Collins was due to the Society at the year end, and has now been received.

The Dorking 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.

4. STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Dorking 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 (called the Dorking & District Preservation Society), 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 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 put up for election at the Annual General Meeting. The Trustee Board is responsible for all matters of policy. There were no changes on the Trustee Board during 2024. Consideration is being given to increasing the number of Trustees with particular emphasis on recruiting those with skills relating to HR and Museum operation.

The day-to-day management of the Dorking Society's affairs takes place in one of three committees covering respectively:

- The Dorking Museum & Heritage Centre
- The Local History Group
- The Community Team

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for the year ended 31 December 2024**

Each Committee is chaired by a Trustee and each operates under Terms of Reference agreed by the Trustees. No member of the Trustee Board receives remuneration.

5. KEY RISKS

The finding of sufficient and sufficiently skilled volunteers to participate as Trustees, Committee members and carry out the multiple activities that run under the auspices of the Dorking Society is a key risk which is mitigated by recruitment through word of mouth, social media presence and advertising. The Trustees address this risk on a regular basis.

A further risk is the forthcoming development of the site owned by Mole Valley District Council (MVDC) bounded by North Street and Church Street in Dorking which lies directly behind the Museum & Heritage Centre buildings and over which the Dorking Society as owner of the freehold site on which the Museum & Heritage Centre is located and has access rights. During 2023 proposals to demolish all buildings on the MVDC owned site were agreed by MVDC pending development of a mixed residential and commercial development. Detailed proposals will be published in 2024.

During the latter part of 2023 questions of maintaining the access rights during this period of change arose and the Trustees sought legal advice from their solicitors, Downs. Matters were amicably taken forward with MVDC with whom a good relationship was maintained.

6. MEMBERSHIP

Three types of members exist: Museum members, Local History Group members and ordinary members.

7. ACHIEVEMENTS AND PERFORMANCE

These are set out in detail under the heading of each of the three sections making up the Dorking Society.

7.1 The Dorking Museum and Heritage Centre

During 2024, after several challenging years, the Museum was finally able to enjoy a full year of operation.

The highlights were; the Museum being awarded Arts Council Accreditation, the cave tours receiving a record number of visitors, and a blue plaque unveiling attracting enthusiasts from far and wide. Much more detail is set out below.

In 2024 the Museum:

- Was awarded Accredited status under the Arts Council Accreditation scheme
- Welcomed 4,500 visitors to the Museum gallery including a tailored visit for Dorking Air Cadets, 4 other after-hours visits and 3 tailored school visits
- Ran temporary exhibitions on the history of the Surrey Yeomanry, the history of Johnstons Sweepers (Bucher Municipal) and on the Denbies Lego House
- Created and installed a canvas pterodactyl banner over the approach area
- Commissioned local artist Uncle Stubble to create a mural for the front of the building depicting the 10cc album, 'Deceptive Bends' which was recorded at Strawberry Studios in South St, Dorking

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- Installed themed display windows on the histories of the Surrey Yeomanry and of Johnstons Sweepers to tie into exhibitions, and seasonal display windows for Easter, Halloween, Remembrance and Christmas
- Installed a panel on the history of the Foundry site in the approach area
- Installed a 'Cabinet of Curiosities' with a launch event for families to select the contents
- Held members' opening events for the Surrey Yeomanry exhibition and the Lego House exhibition
- Conducted a trial installation for a music listening post
- Installed a new permanent Strawberry Studios display case
- Sent the Surrey Yeomanry Exhibition on tour to Fetcham Park House

In the Caves in 2024 there were:

- 100 cave tours for scouts, companies, schools, family groups and community organisations including 40 open day tours welcoming around 1,000 people under Dorking's streets
- A new artwork in the South Street Caves by artist Uncle Stubble was commissioned and installed.

Around Dorking in 2024:

- A guided walks programme was run in Dorking; on the Deepdene Trail and at Betchworth Castle, in total offering 46 guided walks attended by 430 people
- A new Blue Plaque and Statues walk was launched
- 3 care homes were visited with memory boxes and talks
- 6 community groups were given talks on aspects of local history
- A blue plaque on the site of Strawberry Studios, South St was unveiled with a reception at the Museum and a record signing at a local record store with the band 10cc
- 580 visitors were welcomed to museum off-site events at Dorking Library including a 'Behind the scenes at the Museum' event
- Participation in Heritage Open Days and Mole Valley Arts Alive, offering free walks

For schools and families in 2024:

- A monthly programme of themed activities for younger children at Dorking Library to tie in with Surrey Libraries' themes, including National Storytelling Week, Chinese New Year, Women's History Month, Earth Day, Local & Community History Month, National Crime Reading Month, a Festival of Archaeology, National Playday, Roald Dahl story day, a Family Learning Festival, World Nursery Rhyme Week and a Winter Mini Challenge
- A series of family activities for older children, including a Pterosaur challenge, a Great Game activity, an Easter Egg hunt, a Spy School, a Butterflies, Bees and Bugs family event, a Model Making Extravaganza, a Be a Museum Curator session and a Christmas Creations craft activity - totalling over 600 attendees at library activities
- Attendance at Meadowbank family Fun Day with a newly developed publicity stand
- Accommodating a work experience student and two 'behind the scenes' visits by Reigate College students
- Loaning out of 11 school loan boxes and 1 care home reminiscence box
- Loaning out the Early Cycling in Dorking panels to The Ashcombe school

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- Loaning out replica suffragette material to St John's school
- Giving a presentation of the Fight for the Vote for Women at St Joseph's School
- Working with The Ashcombe School to identify local candidates for their new 'house' system
- Producing two editions of 'Dorking Heritage'

Publications in 2024:

- In conjunction with Bucher Municipal a book on the history of the company in Dorking was published.
- Published a revised and reprinted edition of 'The Vanishing River of Box Hill'
- Hosted a book launch for 'Mary Neal and the Suffragettes who saved the Morris Dancing'.

2024 In the media:

- A contribution was made to the BBC's 'Secret Surrey' recordings on Peter Labelliere's grave and the Westhumble 'caves'
- Radio interviews for BBC Surrey were given on the temporary closures of West Street, and Dorking Halls and the permanent closure of Belmont School. A television interview was given on the 10cc blue plaque
- Work was done with the BBC on an episode of Michael Portillo's 'Railway Journeys' programme
- Two film crews were hosted to film in the South Street Caves
- A contribution was made to a recording for the Talking Newspaper
- Assistance was given to Albion Music Publishing with sleeve notes for their latest CD release
- An interview on Dorking history was given to the 'Daily Telegraph'
- Numerous articles were placed in the 'Dorking Advertiser' and 'InYourArea' online, and monthly articles in 16 parish magazines and 'Vantage Point' magazine

Collections and Archives in 2024:

- Regular research visits to the archives were made and answers provided to over 100 public queries
- A collection of film footage was digitised
- The oral history team was relaunched with a new Strawberry Studios interviewing project
- A photography project to photograph every item in the collection was begun and additionally a collections review of all stored items and an audit of textile items.

Online in 2024:

The follower count across Facebook, X (Twitter) and Instagram increased and regular e-news letters were sent to over 1000 subscribers.

7.2 Dorking Local History Group

During 2024 the Local History Group continued giving both in person talks and talks by 'Zoom' thereby reaching a larger audience. Specifically, during 2024 the Group has:

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- Provided 12 monthly talks in person at Crossways Community Baptist Church; and 10 talks via 'Zoom'
- Regularly updated the website and social media to engage a wider audience; the statistics confirm a growing audience. Also, membership reached its highest total in October.
- Collected audience figures for the website on a monthly basis. In 2024 there were a total of 2.5K visitors – a rise of 17%.
- Organised three members' outings: a walk in Guildford viewing secret WW2 remains; a trip to Brooklands Museum; and a visit to Dunsfold Airfield.
- Included some members' family memories of WW1 and WW2 in Dorking History.
- Reprinted a reformatted version of a book on Chart Park and reprints were also done of the popular book The Deepdene.
- Continued to use Surrey MeetUp (<https://www.meetup.com/surrey-history-meetup>) to invite non-members to talks & events.
- Continued to support the research project on West Street

During the forthcoming year the group's plans include:

- Continuing to support local research including research on West Street, Dorking, and the WW1 and WW2 history of local communities.
- Provide two or three outings for Members and at least one walk.
- Reducing postage costs by using email for our 6 monthly newsletters etc.
- Continuing to support local research including research on West Street, Dorking, and the WW1 and WW2 history of local communities.
- Provide two or three outings for Members and at least one walk.

Details of the programme are published on the Dorking Local History Group website. All the talks both virtual and in person are open to non-members. Non-members contribute £2 per live meeting or make a voluntary donation on Zoom.

7.3 Dorking Society Community Team

2024 saw the relaunched Dorking Society Community Team begin to implement activity across each of its revised areas of focus:

- The Future of Retail in Dorking: the team have focused on understanding how to create a mandate to give opinion on proposals for future changes to our market town centre. To do this beyond the opinions solely within our core team means developing engagement tools that are significantly more effective in reach than those used by Planning Authorities which generate very limited responses. We are developing the concept of an interactive longitudinal tool that can present the views of citizens and ensure that the sample data is truly representative of the population that relies on our town and its surrounding villages
- Brownfield site redevelopment: the Community Team have provided feedback to the Local Planning Authority on specific development management applications and on policy consultations. Our goal remains to maximise the level of investment into reusing previously developed land to preserve green spaces for the generations to come; once it is built on it is built on forever
- Conservation Area Management: focusing on ensuring that the unique character of our most special built environments is actively conserved, including constructive lobbying of major high street retailers to take good care of the appearance of their whole buildings. Looking beyond street level in the town centre can often be revealing.

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Report of the Trustees
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- Infrastructure Investment: championing appropriate changes to the places that we rely on for our daily lives and wellbeing; including a focus on Dorking Deepdene station where we welcome the new stair facilities but lament that more accessible means are reserved for elsewhere in Dorking at present
- Best Development Awards: restarting the once traditional Best Development Awards, including creating a diverse team of judges, defining the methodology and attracting applications from across our town and stretching into the surrounding villages
- Communications with members: curating and producing the second newsletter since the relaunch and identifying a pipeline of future topics, as well as actively responding to member feedback from the articles published. There is always time to tell us what you think “Good” development looks like.

If you are interested in any of the areas that the Community Team focuses on, then please do get in touch through our email address of ct@dorkingsociety.org.uk

8. STATEMENT OF TRUSTEES’ RESPONSIBILITIES

The charity trustees are responsible for preparing a trustees’ annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Recognised Accountancy Practice).

Company and Charity laws require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any natural departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will not continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

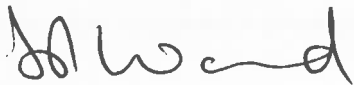
The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity’s website.

**Dorking Society
Report of the Trustees
for the year ended 31 December 2024**

9. RESERVES POLICY

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 29 July 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J Ward', written in a cursive style.

Jean Ward
(Trustee)

**Dorking Society
Report of the Trustees
for the year ended 31 December 2024**

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 2024.

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: 20 July 2014

Dorking Society
Statement of Financial Activities
or the year ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME FROM					
Donations and legacies	2	13,109	5,000	18,109	54,542
Charitable activities	3				
Admissions		755	-	755	981
Sales		4,988	-	4,988	4,684
Outings		2,737	-	2,737	2,097
Caves		6,086	-	6,086	5,582
Other trading activities	4	415	-	415	423
Investment Income	5	24,791	-	24,791	21,664
Grant		-	-	-	3,005
Insurance claim		-	-	-	10,822
Other		32	-	32	-
Total		52,913	5,000	57,913	103,800
EXPENDITURE ON					
Raising funds	6	15,279	48	15,327	13,588
Charitable activities	7				
Admissions		17,369	-	17,369	29,343
Sales		4,954	-	4,954	6,437
Outings		684	-	684	485
Caves		1,898	-	1,898	3,445
Other		1,754	-	1,754	9,951
Total		41,938	48	41,986	63,249
Net income before gains / losses on investments		10,975	4,952	15,927	40,551
Net gains / (losses) on investments		8,744	-	8,744	(233)
NET INCOME / (EXPENDITURE)		19,719	4,952	24,671	40,318
Transfers between funds	16	-	-	-	-
Net movement in funds		19,719	4,952	24,671	40,318
RECONCILIATION OF FUNDS					
Total funds brought forward		396,905	98,884	495,789	455,471
TOTAL FUNDS CARRIED FORWARD		416,624	103,836	520,460	495,789

The notes form part of the financial statements

**Dorking Society
Balance Sheet
At 31 December 2024**

				2024	2023
	Notes	Unrestricted fund	Restricted fund	Total funds	Total funds
		£	£	£	£
FIXED ASSETS					
Investments	12	323,299	98,884	422,183	323,439
		<u>323,299</u>	<u>98,884</u>	<u>422,183</u>	<u>323,439</u>
CURRENT ASSETS					
Stocks	13	12,251	-	12,251	11,464
Debtors	14	3,023	-	3,023	48,727
Cash at bank and in hand		80,646	4,952	85,598	115,621
		<u>95,920</u>	<u>4,952</u>	<u>100,872</u>	<u>175,812</u>
CREDITORS					
Amounts falling due within one year	15	(2,595)	-	(2,595)	(3,462)
		<u>93,325</u>	<u>4,952</u>	<u>98,277</u>	<u>172,350</u>
NET CURRENT ASSETS					
		<u>93,325</u>	<u>4,952</u>	<u>98,277</u>	<u>172,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		416,624	103,836	520,460	495,789
		<u>416,624</u>	<u>103,836</u>	<u>520,460</u>	<u>495,789</u>
NET ASSETS					
		<u>416,624</u>	<u>103,836</u>	<u>520,460</u>	<u>495,789</u>
FUNDS					
	16				
Unrestricted funds		416,624	-	416,624	396,905
Restricted funds		-	103,836	103,836	98,884
TOTAL FUNDS		<u>416,624</u>	<u>103,836</u>	<u>520,460</u>	<u>495,789</u>

The financial statements were approved by the Board of Trustees on
on its behalf by:

and were signed

.....
Jean Ward - Trustee

The notes form part of these financial statements

Dorking Society
Notes to the Financial Statements
for the year ended 31 December 2024

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.

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.

Dorking Society
Notes to the Financial Statements
for the year ended 31 December 2024

1. ACCOUNTING POLICIES – continued

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.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	6,126	2,772
Legacy	6,000	45,257
Gift aid	850	1,397
Subscriptions	5,133	5,116
	<u>18,109</u>	<u>54,542</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Museum admissions	755	981
Sales of merchandise	4,988	4,684
Other activities	2,737	2,097
Caves income	6,086	5,582
	<u>14,566</u>	<u>13,344</u>

Dorking Society
Notes to the Financial Statements - continued
for the year ended 31 December 2024

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising	415	423
	<u>415</u>	<u>423</u>

5. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	616	1,195
Dividend income	24,175	20,469
	<u>24,791</u>	<u>21,664</u>

6. RAISING FUNDS

	2024	2023
	£	£
Advertising	1,309	1,280
Education	430	126
Membership scheme	262	330
Website	1,251	1,078
Support costs	12,075	10,774
	<u>15,327</u>	<u>13,588</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	(see note 8)	(see note 9)	
	£	£	£
Admissions	5,251	12,118	17,369
Sales	3,215	1,739	4,954
Caves and trips	1,898	684	2,582
Other	-	1,754	1,754
	<u>10,364</u>	<u>16,295</u>	<u>26,659</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Purchases	642	1,902
Lecture fees & room hire	2,573	1,921
Preservation & purchase of exhibits	5,251	12,947
Caves expenditure	1,898	3,445
Fire prevention	-	8,376
	<u>10,364</u>	<u>28,591</u>

Dorking Society
Notes to the Financial Statements - continued
for the year ended 31 December 2024

9. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	684	-	-	684
Admissions	12,118	-	-	12,118
Sales	1,739	-	-	1,739
Other	-	182	1,572	1,754
	<u>14,541</u>	<u>182</u>	<u>1,572</u>	<u>16,295</u>

10. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Independent examiner's fee	<u>1,572</u>	<u>1,494</u>

11. FIXED ASSET INVESTMENTS

	Listed Investments
	£
MARKET VALUE	
At 1 January 2024	323,439
Additions	100,000
Sales	(10,000)
Change in market value	8,744
At 31 December 2024	<u>422,183</u>
NET BOOK VALUE	
At 31 December 2024	<u>422,183</u>
At 31 December 2023	<u>323,439</u>

There were no investment assets outside the UK

12. STOCKS

	2024	2023
	£	£
Stocks	<u>12,251</u>	<u>11,464</u>

Dorking Society
Notes to the Financial Statements - continued
for the year ended 31 December 2024

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued income	-	45,257
Debtors and prepayments	3,023	3,470
	<u>3,023</u>	<u>48,727</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accrued expenses	<u>2,595</u>	<u>3,462</u>

15. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
Dorking Society general fund	67,252	5,391	-	72,643
Museum	314,885	14,512	-	329,397
History group	<u>14,768</u>	<u>(184)</u>	<u>-</u>	<u>14,584</u>
	396,905	19,719	-	416,624
Restricted funds				
Museum fund	98,884	-	-	98,884
War memorial website fund	<u>-</u>	<u>4,952</u>	<u>-</u>	<u>4,952</u>
TOTAL FUNDS	<u>495,789</u>	<u>24,671</u>	<u>-</u>	<u>520,460</u>

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	7,413	5,881	3,859	5,391
Museum	41,476	31,849	4,885	14,512
History group	<u>4,024</u>	<u>4,208</u>	<u>-</u>	<u>(184)</u>
	52,913	41,938	8,744	19,719
Restricted funds				
Museum fund	-	-	-	-
War memorial website fund	<u>5,000</u>	<u>48</u>	<u>-</u>	<u>4,952</u>
TOTAL FUNDS	<u>57,913</u>	<u>41,986</u>	<u>8,744</u>	<u>24,671</u>

Dorking Society
Notes to the Financial Statements - continued
for the year ended 31 December 2024

15. MOVEMENT IN FUNDS cont'd

2023 Comparatives for movement in funds

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£		£
Unrestricted funds				
Dorking Society general fund	65,720	1,532	-	67,252
Museum	321,442	(6,557)	-	314,885
History group	14,682	86	-	14,768
	401,844	(4,939)	-	396,905
Restricted funds				
Museum fund	53,627	45,257	-	98,884
TOTAL FUNDS	455,471	40,318	-	495,789

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	5,269	(9,627)	5,890	1,532
Museum	49,731	(50,165)	(6,123)	(6,557)
History group	3,543	(3,457)	-	86
	58,543	(63,249)	(233)	(4,939)
Restricted funds				
Museum fund	45,257	-	-	45,257
TOTAL	103,800	(63,249)	(233)	40,318

16. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Dorking Society
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	2024	2023
	Total	Total
	£	£
INCOME		
Donations and legacies		
Donations	6,126	2,772
Legacy	6,000	45,257
Gift aid	850	1,397
Subscriptions	5,133	5,116
	<u>18,109</u>	<u>54,542</u>
Charitable activities		
Museum admissions	755	981
Sales of merchandise	4,988	4,684
Caves income	6,086	5,582
Other activities	2,737	2,097
	<u>14,566</u>	<u>13,344</u>
Other trading activities		
Fundraising income	415	423
	<u>415</u>	<u>423</u>
Investment income		
Deposit account interest	616	1,195
Investment income	24,175	20,469
	<u>24,791</u>	<u>21,664</u>
Other income		
Grant	-	3,005
Insurance claim	32	10,822
	<u>32</u>	<u>13,827</u>
Total income	<u><u>57,913</u></u>	<u><u>103,800</u></u>

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Dorking Society
Detailed Statement of Financial Activities
for the year ended 31 December 2024

	2024	2023
	Total	Total
	£	£
EXPENDITURE		
Raising donations and legacies		
Advertising	1,309	1,280
Education	430	126
Membership scheme	262	330
Website	1,251	1,078
	<u>3,252</u>	<u>2,814</u>
Charitable activities		
Purchases	2,381	4,516
Trips	684	485
Lecture fees and room hire	2,573	1,921
Preservation and purchase of exhibits	5,251	12,947
Repairs and maintenance	9,696	14,149
Caves expenditure	1,898	3,445
Fire prevention	-	8,376
	<u>22,483</u>	<u>45,839</u>
Support costs		
Management		
Rates and electricity	2,422	2,247
Insurance	3,799	3,010
Sundries	555	293
Subscriptions paid	342	193
Administrative expenses	4,011	2,294
	<u>11,129</u>	<u>8,037</u>
Finance		
Bank charges	944	725
Grant repayment	1,000	-
	<u>1,944</u>	<u>725</u>
Governance costs		
Legal fees	1,606	4,340
Accountancy and professional fees	1,572	1,494
	<u>3,178</u>	<u>5,834</u>
Total expenditure	<u>41,986</u>	<u>63,249</u>
Net income	<u><u>15,927</u></u>	<u><u>40,551</u></u>

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