

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**  
**FOR**  
**SUFFOLK PRESERVATION SOCIETY**

Walter Wright  
Chartered Accountants  
89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

**SUFFOLK PRESERVATION SOCIETY**

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**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**SUFFOLK PRESERVATION SOCIETY**

**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**TRUSTEES**

A W M Fane OBE MA FCA (resigned 5.11.21)  
R Carpenter DipArch RIBA (resigned 5.11.21)  
Mrs J M de Grazia BAJD (resigned 5.11.21)  
Mrs L Hunt  
B Kindred MBE BA MRTPI IHBC  
N Pearson OBE FCSI  
Rev T Redman MA BSc FRICS IHBC  
Dr J Tipper PHD Cantab FSA  
R Townshend Dip LA CHLI Hon FRBS  
Mrs J A Ward BA (Hons) Dip.TP MBA MRTPI  
T Seymour LLB Hons (appointed 5.11.21)  
S Sturgis AADip RIBA (appointed 5.11.21)

**REGISTERED OFFICE**

Little Hall  
Market Place  
Lavenham  
Sudbury  
Suffolk  
CO10 9QZ

**REGISTERED CHARITY  
NUMBER**

1154806

**INDEPENDENT EXAMINER**

Walter Wright  
Chartered Accountants  
89 High Street  
Hadleigh  
Ipswich  
Suffolk  
IP7 5EA

## **SUFFOLK PRESERVATION SOCIETY**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The Society works to preserve and enhance the buildings, landscape and coastline of Suffolk. It continues to pursue this key aim by making professional informed representations on planning applications arising anywhere in the county where, in the opinion of the Society's professionally qualified planning officers, those developments would harm the interests the Society seeks to protect. This work is critical in preserving the best of the county's common inheritance for the benefit of all.

##### **Review of activities**

2021 has been another challenging year for SPS, as it has been for the whole country. The Society went into the New Year with hope that the restrictions would be lifted and the Society would be able to resume its usual schedule of events. In the first half of the year the uncertainty brought about by the Covid-19 pandemic remained and the decision was taken not to hold public facing events. During the second half of the year a new normal evolved and the trustees and members were able to hold a hybrid AGM.

No public fund raising events took place during the year and the Society carried on its necessary business with staff continuing to work from home in the main, and a full suite of meeting were held on Zoom enabling the Trustees to maintain contact with staff and with current matters, and to guide the Society through the challenging times..

##### **Routine planning activities**

2021 has been a year dominated by Nationally Significant Infrastructure Projects, with the Sizewell C and East Anglia1 (N) and 2 Windfarms Examinations taking place. Public consultation exercises were launched on other major energy projects including Sunnica, a solar farm in West Suffolk, and the national grid transmission project of Bramford to Twinstead. The Society made a number of detailed representations to all of the major energy projects as they have evolved.

The Society's position remains that the scale and complexity of each of these very large applications has the potential to overwhelm the finite resources of the charity. Accordingly, the trustees have agreed that the Society would provide support, as far as capacity allows, in terms of signposting special interest groups to appropriate specialist expertise, and offering input on their evidence, using our own in-house expertise. The Society has concluded that to fight all of these energy applications 'all the way' would prevent it from discharging its duties to the rest of the county where many other pressing applications arose during the year.

The planning casework continued throughout the year, with the Society's qualified planning officers responding to over 60 major or controversial planning applications, 6 Nationally Significant Infrastructure Project responses and 16 policy consultations ranging from neighbourhood plans, emerging district local plans, and government consultations including energy and changes to the planning system. Through those responses we worked hard to ensure that planning applications and emerging planning policy safeguard the historic environment, create high quality places and new developments that are in the right locations to protect the special qualities of our county.

Many of the usual face to face activities that the Society would have carried out have been interrupted due to the pandemic. However, a successful webinar was provided, in association with Suffolk Association of Local Councils, for Neighbourhood Planning training to parish councils. The Society also launched its first Heritage Champion Awards, which proved to be very popular and culminated in an Awards ceremony for the 13 winners at Sibton Park in spring 2022. The Society also worked with the Stour Valley Farmer Cluster delivering a Hedgerow Heroes project, restoring hedgerows in the Stour Valley, with funds made available from CPRE.

## **SUFFOLK PRESERVATION SOCIETY**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

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#### **OBJECTIVES AND ACTIVITIES**

##### **Routine planning activities (continued)**

Despite the challenges of the pandemic and the continuing demands of national energy projects, the Society has worked diligently and effectively in the discharge of its charitable duties to protect and promote the special heritage and landscape qualities of Suffolk.

##### **Public benefit**

The Trustees confirm that they have referred to the Charity Commission's General Guidance on Public Benefit when reviewing the Charity's aims and objectives and in formulating future plans.

#### **FINANCIAL REVIEW**

##### **Financial position**

In early 2025 the trustees were alerted to a serious situation involving the Society's financial position that came to light and materially impacted each of the Financial Years 2021 to 2024. In particular it transpired that during the period that COVID 19 restrictions were in place, and continuing thereafter, significant sums have been diverted from the Society without authorization, including numerous payments out of the Society's bank account. The total amount is in excess of £123K in respect of the four years 2021 to 2024, with other years also impacted.

The matter was immediately reported to the Police, and investigations continue with the involvement of specialist anti-fraud officers. An employee of the Society was suspended and subsequently dismissed. The Charity Commission was promptly informed, and we have been in regular contact since then. The Commission has acknowledged that the matter is being addressed appropriately.

As well as the financial loss, the impact on the Society's administration has been considerable, including the loss or destruction of almost all of the financial records. The financial data and materials put before the trustees were not authentic and, contrary to the trustees' understanding and belief, had not been independently examined. In consequence, it has been necessary to reconstruct Annual Accounts for the years 2021 to 2024 relying exclusively on copy bank statements and other external sources. At bottom, while in this report the trustees are confident that the Society's total income and expenditure are correct; the constituent elements have been assessed to the best of our ability on what we have available.

In the twelve months to December 2021 the Society's total revenues amounted to £243,403, while total expenditure was £184,069, resulting in a gross surplus of £59,334. This was increased by investment gains of £57,861 to leave a total surplus of £117,195. This figure includes unauthorized spending during the year of £29,474 (in the circumstances outlined in the Financial Review).

Total funds carried forward amounted to £609,050 at the year end.

##### **Investment policy**

CCLA continue to advise the Society, based on a moderate risk strategy which resulted in a steady increase in fund into the third quarter of the year.

##### **Reserves policy**

The Society will continue to husband its reserves with caution, and the importance of these reserves has become increasingly clear as the financial impacts of the pandemic continue to bite.

#### **FUTURE PLANS**

The key objective of the Society during the continuing adverse phases of the pandemic must be to control its finances wisely and to control its costs where it can whilst focussing energy of staff and trustees on sustaining the valuable planning work output of the team. If the Society can do this it will be fulfilling its charitable objects and striving to protect and enhance the natural and man-made beauty of the whole of Suffolk.

## **SUFFOLK PRESERVATION SOCIETY**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 DECEMBER 2021**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document based on the "associated" model Charitable Incorporated Organization constitution published by the Charity Commission, adopted on 25 November 2013. The Charity's constitution was updated during 2021 and adopted on 5 November 2021.

The Charity commenced its undertaking as a Charitable Incorporated Organization (CIO) number 1154806 on 1 January 2014 having taken over the liabilities and assets of the previous charity number 249981.

##### **Recruitment and appointment of new trustees**

The Society is a registered charity and is supported by a number of Trustees who constitute the Board. New Trustees are nominated by the Board drawing on their experience and, subject to approval are co-opted on to the Board of the Society. They will become full Trustees by confirmation of their status by a vote at the following AGM together with being a full member of the CIO. On becoming a Trustee, the candidate is given a welcome package including details of meetings, the organization of the Society and duties and obligations of being a Trustee, as identified in Charity Commission guidance.

Thomas Seymour and Simon Sturgis were appointed as trustees by members at the AGM on Friday 5 November 2021. Our Chairman Andrew Fane stood down for personal reasons and was succeeded by Robert Townshend who had been Acting Chair for the second half of the year. Longstanding trustees Ralph Carpenter and Jessica de Grazia also retired.

##### **Organizational structure**

The Board is supported by a paid Director, who is both a qualified Planning Officer and a Conservation Officer, a Planning Officer and an Office Manager, all of whom are part time. The Chairman and Director are available to answer any questions the Trustees may have.

##### **Decision making**

The Trustees comprise the Board which sets policy and strategy and has an overriding duty to ensure the Society acts within its remit and manages its assets wisely and prudently.

##### **Relationship with other Charities and with Related Parties**

The Society acts as the Suffolk representative of the Campaign to Protect Rural England (CPRE) to whom CPRE members pay their subscriptions direct at rates determined from time to time by the CPRE. The CPRE determines the share of each individual subscription which the Society is entitled to receive back in respect of its numbers. For the year to 31 December 2021 the Society received 50% of the total subscriptions paid by its members direct to the CPRE.

The Society rents an office within Little Hall in Lavenham, in a building owned by the Suffolk Building Preservation Trust. A four year rental agreement is now into its third year.

**SUFFOLK PRESERVATION SOCIETY**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**GOING CONCERN**

The Trustees have given careful consideration to the question of 'going concern '. In the light of the financial information given in the report above, and excluding any speculative valuation on the legacy, the Trustees are of the opinion that it is appropriate to continue to prepare its accounts on the 'going concern basis during the 12 months from the date of approval of these accounts.

Approved by order of the board of trustees on 8 December 2025 and signed on its behalf by:

R Townshend Dip LA CHLI Hon FRBS - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SUFFOLK PRESERVATION SOCIETY**

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**Independent examiner's report to the trustees of Suffolk Preservation Society ('the Charity')**

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2021.

**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 Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement - matters of concern identified**

I have completed my examination.

In early 2025, the trustees became aware that suppliers to the Charity had not been paid. A full investigation was subsequently carried out, which revealed that a significant number of payments had been made without the trustees' authorisation.

It is alleged that an employee was able to redirect supplier payments and other funds to their personal bank account, without the trustees' knowledge.

Suffolk Police are currently investigating the matter.

Between 2021 and 2024, the trustees have identified misappropriated funds totalling £123,410. Of this, £29,922 relates to the financial year under review.

Furthermore, accurate accounting records had not been maintained since 2021. As a result, the trustees have had to reconstruct the financial records in order to prepare these accounts. I have reviewed the accounts against the underlying information reconstructed records; however, I have not conducted an audit, as this falls outside the scope of I engagement.

I confirm that no other matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. except for the matter of concern noted above accounting records were not kept in in accordance with section 130 of the Charities Act; or
2. the accounts do not accord with those records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.; and
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 and Republic of Ireland (FRS 102)).

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

M A Wallace TEP CTA FCA  
The Institute of Chartered Accountants in England and Wales  
Walter Wright, Chartered Accountants  
89 High Street, Hadleigh  
Ipswich. IP7 5EA

Date: 8 December 2025



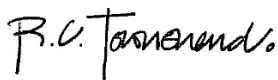
**SUFFOLK PRESERVATION SOCIETY****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		172,366	9,533
Other trading activities	2	58,162	33,228
Investment income	3	<u>12,875</u>	<u>8,246</u>
<b>Total</b>		<u>243,403</u>	<u>51,007</u>
 <b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Other trading activities		<u>36,535</u>	<u>9,093</u>
		36,535	9,093
 <b>Charitable activities</b>			
Salaries		47,900	89,666
Management and administration		69,712	24,740
Other		<u>29,922</u>	<u>-</u>
<b>Total</b>		<u>184,069</u>	<u>123,499</u>
 Net gains/(losses) on investments		<u>57,861</u>	<u>(43,287)</u>
 <b>NET INCOME/(EXPENDITURE)</b>		117,195	(115,779)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		491,855	607,634
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u>609,050</u>	<u>491,855</u>

**SUFFOLK PRESERVATION SOCIETY****BALANCE SHEET**  
**31 DECEMBER 2021**

		2021 Unrestricted fund £	2020 Total funds £
<b>FIXED ASSETS</b>	Notes		
Intangible assets	8	1,763	2,350
Tangible assets	9	2,250	3,026
Investments	10	<u>389,897</u>	<u>441,878</u>
		393,910	447,254
<b>CURRENT ASSETS</b>			
Stocks	11	-	3,978
Debtors	12	170,259	7,864
Cash at bank and in hand		<u>62,584</u>	<u>49,521</u>
		232,843	61,363
<b>CREDITORS</b>			
Amounts falling due within one year	13	(7,643)	(5,746)
<b>NET CURRENT ASSETS</b>		<u>225,200</u>	<u>55,617</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		619,110	502,871
<b>CREDITORS</b>			
Amounts falling due after more than one year	14	(10,060)	(11,016)
<b>NET ASSETS</b>		<u>609,050</u>	<u>491,855</u>
<b>FUNDS</b>	15		
Unrestricted funds		<u>609,050</u>	<u>491,855</u>
<b>TOTAL FUNDS</b>		<u>609,050</u>	<u>491,855</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 December 2025 and were signed on its behalf by:



.....  
R Townshend Dip LA CHLI Hon FRBS - Trustee

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. 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 charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 33.7.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Life subscriptions are brought into incoming resources over a period of ten years from the year of receipt.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Intangible fixed assets**

The computer software cost relates to the charities new website. The website did not go live until January 2020 and will be amortized on a straight line basis over five years from 2020.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment      - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

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

**Fund accounting**

The charity did not hold any restricted funds during the year.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**SUFFOLK PRESERVATION SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	2021	2020
	£	£
Subscriptions	27,472	31,221
Functions income	32,310	657
SPS Newsletter income	<u>(1,620)</u>	<u>1,350</u>
	<u>58,162</u>	<u>33,228</u>

**3. INVESTMENT INCOME**

	2021	2020
	£	£
Investment income	<u>12,875</u>	<u>8,246</u>

**4. NET INCOME/(EXPENDITURE)**

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

	2021	2020
	£	£
Depreciation - owned assets	776	866
Other operating leases	4,000	4,000
Computer software amortisation	<u>587</u>	<u>588</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**SUFFOLK PRESERVATION SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2021	2020
Management and administration	1	1
Direct charitable expenditure	<u>2</u>	<u>2</u>
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**7. TRANSACTIONS WITH TRUSTEES**

During the year ended 31 December 2021, a trustee, Nicholas Pearson, lent the Charity the sum of £20,000 to fund a short term gap in the Charity's cashflow. This was repaid in full, without interest, by the end of the accounting period.

**8. INTANGIBLE FIXED ASSETS**

	Computer software £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>2,938</u>
<b>AMORTISATION</b>	
At 1 January 2021	588
Charge for year	<u>587</u>
At 31 December 2021	<u>1,175</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>1,763</u>
At 31 December 2020	<u>2,350</u>

**SUFFOLK PRESERVATION SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**9. TANGIBLE FIXED ASSETS**

	Office equipment £
<b>COST</b>	
At 1 January 2021 and 31 December 2021	<u>35,762</u>
<b>DEPRECIATION</b>	
At 1 January 2021	32,736
Charge for year	<u>776</u>
At 31 December 2021	<u>33,512</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>2,250</u>
At 31 December 2020	<u>3,026</u>

**10. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2021	441,878
Disposals	(118,465)
Revaluations	<u>66,484</u>
At 31 December 2021	<u>389,897</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>389,897</u>
At 31 December 2020	<u>441,878</u>

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2021	<u>389,897</u>

At 31 December 2021 the Society's investments at market value were:-

COIF Charities Investment Fund Income Units	<u>389,897</u>
	<u>£ 389,897</u>

**SUFFOLK PRESERVATION SOCIETY****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021****11. STOCKS**

	2021	2020
	£	£
Stock of books and trails	<u>-</u>	<u>3,978</u>

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Other debtors	165,000	-
Prepayments and accrued income	<u>5,259</u>	<u>7,864</u>
	<u>170,259</u>	<u>7,864</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Social security and other taxes	1,883	1,888
Life subscriptions	2,536	2,360
Accrued expenses	<u>3,224</u>	<u>1,498</u>
	<u>7,643</u>	<u>5,746</u>

**14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Life subscriptions	<u>10,060</u>	<u>11,016</u>

**15. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	491,855	117,195	609,050
	<u>491,855</u>	<u>117,195</u>	<u>609,050</u>
<b>TOTAL FUNDS</b>	<u>491,855</u>	<u>117,195</u>	<u>609,050</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	243,403	(184,069)	57,861	117,195
	<u>243,403</u>	<u>(184,069)</u>	<u>57,861</u>	<u>117,195</u>
<b>TOTAL FUNDS</b>	<u>243,403</u>	<u>(184,069)</u>	<u>57,861</u>	<u>117,195</u>

**SUFFOLK PRESERVATION SOCIETY****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021****15. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	607,634	(115,779)	491,855
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>607,634</u>	<u>(115,779)</u>	<u>491,855</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	51,007	(123,499)	(43,287)	(115,779)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>51,007</u>	<u>(123,499)</u>	<u>(43,287)</u>	<u>(115,779)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	607,634	1,416	609,050
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>607,634</u>	<u>1,416</u>	<u>609,050</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	294,410	(307,568)	14,574	1,416
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>294,410</u>	<u>(307,568)</u>	<u>14,574</u>	<u>1,416</u>



**SUFFOLK PRESERVATION SOCIETY**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**SUFFOLK PRESERVATION SOCIETY****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,365	9,533
Legacies	<u>166,001</u>	<u>-</u>
	172,366	9,533
<b>Other trading activities</b>		
Subscriptions	27,472	31,221
Functions income	32,310	657
SPS Newsletter income	<u>(1,620)</u>	<u>1,350</u>
	58,162	33,228
<b>Investment income</b>		
Investment income	<u>12,875</u>	<u>8,246</u>
<b>Total incoming resources</b>	243,403	51,007
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Functions expenditure	30,500	391
SPS Newsletter expenses	3,635	2,393
Media activity	<u>2,400</u>	<u>6,309</u>
	36,535	9,093
<b>Charitable activities</b>		
Wages	80,966	79,647
Social security	3,437	3,210
Pensions	<u>6,999</u>	<u>6,809</u>
	91,402	89,666
<b>Other</b>		
Exceptional items	29,922	-
<b>Support costs</b>		
<b>Management</b>		
Rent	4,000	4,000
Rates and water	-	305
Insurance	650	648
Light and heat	-	(373)
Telephone	3,389	1,925
Postage and stationery	1,041	3,667
Carried forward	9,080	10,172

This page does not form part of the statutory financial statements

**SUFFOLK PRESERVATION SOCIETY****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
<b>Management</b>		
Brought forward	9,080	10,172
Sundries	5,313	1,626
Computer expenses	1,144	3,094
Books and publications	4,662	486
Courses	-	402
Volunteer and officers expenses	-	1,551
Accountancy	3,440	3,748
Consultancy	-	462
Subscriptions	1,208	1,745
Computer software	587	588
Depreciation of office equipment	<u>776</u>	<u>866</u>
	<u>26,210</u>	<u>24,740</u>
Total resources expended	<u>184,069</u>	<u>123,499</u>
<b>Net income/(expenditure) before gains and losses</b>	59,334	(72,492)
<b>Investment gains / (losses)</b>		
Gains / (losses) on investments	<u>57,861</u>	<u>(39,416)</u>
<b>Net income/(expenditure)</b>	<u>117,195</u>	<u>(111,908)</u>