

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
SUFFOLK PRESERVATION SOCIETY

Walter Wright
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Suffolk
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SUFFOLK PRESERVATION SOCIETY

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FOR THE YEAR ENDED 31 DECEMBER 2023

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SUFFOLK PRESERVATION SOCIETY

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 DECEMBER 2023

TRUSTEES

Mrs L Hunt
B Kindred MBE BA MRTPI IHBC (resigned 10.6.23)
N Pearson OBE FCSI
Dr J Tipper PHD Cantab FSA (resigned 10.6.23)
R Townshend Dip LA CHLI Hon FRBS
Mrs J A Ward BA (Hons) Dip.TP MBA MRTPI
T Seymour LLB Hons
S Sturgis AADip RIBA
Sir G Quilter
K Debenham MSc DIC ACIB MA
R Bunn (appointed 10.6.23)

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

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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

SPS has had another good year with increased outputs, impacts and successes, all underlined by a steady increase in membership. We thank all our members, new and old, for supporting us in our very important work. Our members give us our mandate, help us to raise crucial income, but more importantly help us to raise our voice and increase our effectiveness. The last twelve months have seen a continued growth in major development across Suffolk; SPS planners have been heavily engaged with this. However, we have also widened the scope of our work with a number of exciting new initiatives.

The Society had an extremely successful and well supported programme of events in 2023 with visits to the Heritage Action Zone in Lowestoft; Ickworth Park; Cockfield Hall and culminating in a one day retrofit seminar, with speakers from SPAB and English Heritage.

Routine planning activities

Through our sustained campaigning work, we have seen some real successes this year in the proposed changes to the Levelling Up Bill. This sees a major planning breakthrough with the scrapping of housing targets which have so often meant damaging development in Suffolk because of top-down targets, disempowering planning authorities and disenfranchising local communities. Other important breakthroughs include a major shift in government policy to prioritise the development on brownfield (previously developed) land over greenfield.

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.

Our work with communities in Suffolk has continued to include exciting project work. In 2023 we were successful in a third and final round of funding from CPRE, to reinstate/restore hedgerows in the Dedham Vale AONB as part of the Hedgerow Heroes campaign. SPS has been pleased to work with the Dedham Vale Farmer Cluster to secure vital funding for the last phase of this important restoration work.

We are proud that we have been able to work with and offer support to a number of single-issue campaign groups in Suffolk. In particular, we are pleased to have supported the Say No to Sunnica group campaigning against Sunnica, a solar factory in West Suffolk and East Cambridgeshire.

We have also worked closely with a community group known as CARE Suffolk who are fighting for the best outcomes from 3 solar farms in and around Bramford. We have continued to support the work of SASES and SEAS, who have campaigned tirelessly against the selection of Friston for an energy hub near the east coast. We have supported their work by writing to MPs and ministers at crucial points in their campaign.

SUFFOLK PRESERVATION SOCIETY

REPORT OF THE TRUSTEES - Continued **FOR THE YEAR ENDED 31 DECEMBER 2023**

OBJECTIVES AND ACTIVITIES

Routine planning activities (continued)

Finally, we have been pleased to work alongside the local Amenity Groups in the Suffolk, who are pushing local MPs to resist the proposed pylon lines by National Grid. Together we are standing up for Suffolk, holding our local representatives to account, pushing back on damaging schemes and demanding that affected communities' voices are heard. To this end, the Society, in conjunction with CPRE Essex and Norfolk, have commissioned a report on the Norwich to Tilbury pylon proposals called "Greening the Great Grid Upgrade". This important document has been circulated widely to MPs, Councillors, affected Local Parish Councils, National Grid and a number of other relevant parties.

SPS has had a good year with a range of strong outputs, impacts and successes, all underlined by a 6% increase in membership. We thank all our members, new and old, for supporting us in our very important work. Our members give us our mandate, help us to raise crucial income, but more importantly help us to raise our voice and increase our effectiveness. The last twelve months has seen a continued growth in some major development across Suffolk, especially large scale commercial solar; SPS planners have been heavily engaged with this. However, we have also widened the scope of our work including enhanced campaigning on the upgrading of the energy transmission that will have a major impact upon our countryside.

Increasing the income of the Society is key and to this end corporate supporters have been recruited, each for a five-year period: Castleacre Insurance Services Ltd; Birketts (Ipswich) and Reeman Dansie Auctions. It is the Society's intention to continue to recruit corporate sponsors in 2024.

Public benefit

The Trustees confirm that they have referred to the Charity Commissioners' 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 2023 the Society's total revenues amounted to £122,601, while total expenditure was £226,045, resulting in a gross deficit of £103,444. This was partially offset by investment gains of £31,434 to leave a net deficit of £72,010. This figure includes unauthorized spending during the year of £36,929 (in the circumstances outlined in the Financial Review).

Total funds carried forward amounted to £448,014 at the year end.

SUFFOLK PRESERVATION SOCIETY

REPORT OF THE TRUSTEES - Continued **FOR THE YEAR ENDED 31 DECEMBER 2023**

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 and final 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 important as effects of the global economic downturn and increasing overheads continue to bite.

FUTURE PLANS

The key objective of the Society during the continuing adverse phases of the global and national economic downturn 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 continue 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.

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. However, Trustee Thomas Seymour, has proposed a few minor amendments for the purpose of clarification which we hope will be approved by our members at this AGM.

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.

Rachel Bunn was appointed as a trustee by members at the AGM on 10 June 2023. Longstanding trustees Bob Kindred and Dr Jess Tipper retired with our thanks and appreciation for their efforts on behalf of the Society

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.

SUFFOLK PRESERVATION SOCIETY

REPORT OF THE TRUSTEES - Continued **FOR THE YEAR ENDED 31 DECEMBER 2023**

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 2023 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. After the four-year contractual term of the lease came to an end in October 2023, the Society's tenancy continues under the terms of the Landlord and Tenant Act 1954.

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 balance of the Jeanne Walker 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**

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 2023.

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, £30,011 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 the accounts do not accord with those records; 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 2023**

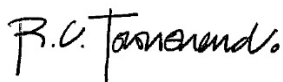
		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		3,380	23,150
Other trading activities	2	108,671	128,485
Investment income	3	<u>10,550</u>	<u>10,733</u>
Total		<u>122,601</u>	<u>162,368</u>
EXPENDITURE ON			
Raising funds			
Other trading activities		<u>63,979</u>	<u>52,777</u>
		63,979	52,777
Charitable activities			
Management and administration		123,972	123,452
Other		<u>38,094</u>	<u>30,055</u>
Total		<u>226,045</u>	<u>206,284</u>
Net gains/(losses) on investments		<u>31,434</u>	<u>(45,110)</u>
NET INCOME/(EXPENDITURE)		(72,010)	(89,026)
RECONCILIATION OF FUNDS			
Total funds brought forward		520,024	609,050
TOTAL FUNDS CARRIED FORWARD		<u>448,014</u>	<u>520,024</u>

The notes form part of these financial statements

SUFFOLK PRESERVATION SOCIETY**BALANCE SHEET**
31 DECEMBER 2023

		2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS	Notes		
Intangible assets	7	587	1,175
Tangible assets	8	1,177	1,903
Investments	9	<u>376,221</u>	<u>344,787</u>
		377,985	347,865
CURRENT ASSETS			
Debtors	10	2,507	4,044
Cash at bank		<u>108,075</u>	<u>191,543</u>
		110,582	195,587
CREDITORS			
Amounts falling due within one year	11	<u>(32,271)</u>	<u>(14,059)</u>
NET CURRENT ASSETS		<u>78,311</u>	<u>181,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		456,296	529,393
CREDITORS			
Amounts falling due after more than one year	12	<u>(8,282)</u>	<u>(9,369)</u>
NET ASSETS		<u>448,014</u>	<u>520,024</u>
FUNDS	13		
Unrestricted funds		<u>448,014</u>	<u>520,024</u>
TOTAL FUNDS		<u>448,014</u>	<u>520,024</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 Townsend Dip LA CHLI Hon FRBS - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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 charity's 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

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.

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.

SUFFOLK PRESERVATION SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Subscriptions	27,562	46,464
Functions income	81,026	82,021
SPS Newsletter income	<u>83</u>	<u>-</u>
	<u>108,671</u>	<u>128,485</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Investment income	<u>10,550</u>	<u>10,733</u>

4. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	726	797
Other operating leases	4,000	4,000
Computer software amortisation	<u>588</u>	<u>588</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

6. STAFF COSTS

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

	2023	2022
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.

SUFFOLK PRESERVATION SOCIETY**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2023**7. INTANGIBLE FIXED ASSETS**

	Computer software £
COST	
At 1 January 2023 and 31 December 2023	<u>2,938</u>
AMORTISATION	
At 1 January 2023	1,763
Charge for year	<u>588</u>
At 31 December 2023	<u>2,351</u>
NET BOOK VALUE	
At 31 December 2023	<u>587</u>
At 31 December 2022	<u>1,175</u>

8. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 January 2023 and 31 December 2023	<u>36,212</u>
DEPRECIATION	
At 1 January 2023	34,309
Charge for year	<u>726</u>
At 31 December 2023	<u>35,035</u>
NET BOOK VALUE	
At 31 December 2023	<u>1,177</u>
At 31 December 2022	<u>1,903</u>

9. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023	344,787
Revaluations	<u>31,434</u>
At 31 December 2023	<u>376,221</u>
NET BOOK VALUE	
At 31 December 2023	<u>376,221</u>
At 31 December 2022	<u>344,787</u>

There were no investment assets outside the UK.

SUFFOLK PRESERVATION SOCIETY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023****9. FIXED ASSET INVESTMENTS - continued**

Cost or valuation at 31 December 2023 is represented by:

	Listed investments £
Valuation in 2023	<u>376,221</u>

At 31 December 2023 the Society's investments at market value were:-

COIF Charities Investment Fund Income Units	<u>376,221</u>
	<u>£ 376,221</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments and accrued income	<u>2,507</u>	<u>4,044</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	20,071	5,211
Life subscriptions	2,666	2,491
Accrued expenses	<u>9,534</u>	<u>6,357</u>
	<u>32,271</u>	<u>14,059</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Life subscriptions	<u>8,282</u>	<u>9,369</u>

13. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	520,024	(72,010)	448,014
	<u>520,024</u>	<u>(72,010)</u>	<u>448,014</u>
TOTAL FUNDS			
	<u>520,024</u>	<u>(72,010)</u>	<u>448,014</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	122,601	(226,045)	31,434	(72,010)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>122,601</u>	<u>(226,045)</u>	<u>31,434</u>	<u>(72,010)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	609,050	(89,026)	520,024
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>609,050</u>	<u>(89,026)</u>	<u>520,024</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	162,368	(206,284)	(45,110)	(89,026)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>162,368</u>	<u>(206,284)</u>	<u>(45,110)</u>	<u>(89,026)</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	609,050	(161,036)	448,014
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>609,050</u>	<u>(161,036)</u>	<u>448,014</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

13. MOVEMENT IN FUNDS - continued

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 £
Unrestricted funds				
General fund	284,969	(432,329)	(13,676)	(161,036)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>284,969</u>	<u>(432,329)</u>	<u>(13,676)</u>	<u>(161,036)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

SUFFOLK PRESERVATION SOCIETY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,380	23,150
Other trading activities		
Subscriptions	27,562	46,464
Functions income	81,026	82,021
SPS Newsletter income	<u>83</u>	<u>-</u>
	108,671	128,485
Investment income		
Investment income	<u>10,550</u>	<u>10,733</u>
Total incoming resources	122,601	162,368
EXPENDITURE		
Other trading activities		
Functions expenditure	56,932	45,479
SPS Newsletter expenses	5,247	2,948
Media activity	<u>1,800</u>	<u>4,350</u>
	63,979	52,777
Charitable activities		
Wages	89,603	89,773
Social security	3,471	3,951
Pensions	<u>7,608</u>	<u>7,546</u>
	100,682	101,270
Other		
Interest payable	1,799	44
Exceptional items	<u>36,295</u>	<u>30,011</u>
	38,094	30,055
Support costs		
Management		
Rent	4,000	4,000
Insurance	663	650
Telephone	4,308	3,545
Postage and stationery	1,377	377
Sundries	4,104	6,793
Computer expenses	1,936	1,522
Books and publications	240	1,240
Carried forward	16,628	18,127

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 2023

	2023	2022
	£	£
Management		
Brought forward	16,628	18,127
Accountancy	2,772	2,177
Consultancy	1,750	-
AGM	70	-
Subscriptions	756	493
Computer software	588	588
Depreciation of office equipment	<u>726</u>	<u>797</u>
	<u>23,290</u>	<u>22,182</u>
 Total resources expended	 <u>226,045</u>	 <u>206,284</u>
 Net expenditure before gains and losses	 (103,444)	 (43,916)
 Investment gains / (losses)		
Gains / (losses) on investments	<u>31,434</u>	<u>(45,110)</u>
 Net expenditure	 <u>(72,010)</u>	 <u>(89,026)</u>