

Treasurer's Report for the year ended 31st December 2024

At the year end, subscriptions plus donations were similar to 2023 levels, taking advance payments into account (see note to accounts). During the year, we received a generous legacy of £10,000 from a former member which we plan to use for a History Boards project. The duck race in June was successful, generating a surplus of approximately £7,000. During the year, we made charitable donations of £3,000. An exceptional payment of £1,200 was approved by the membership as a contribution towards the funeral of former Secretary and Trustee David Cooke.

Overall, there was a cash surplus for the year, and reserves are currently above £70,000. Out of this total, in addition to the £10,000 for the History Board project, £5,000 is reserved for future maintenance of Riverhill and other footpaths, £40,000 is for Green Belt and planning support, and £3,000 is for other planned projects. The remaining general reserve will cover other expenses and future project work.

Jane Molloy - Treasurer

February 2025

COBHAM CONSERVATION AND HERITAGE TRUST
Registered Charity number 1158625

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2024

	2024 £		2024 £		2023 £		2023 £
RECEIPTS							
Subscriptions and donations	9 901	# note 1			8 327	# note	
Legacy and other donations	13 052				4 643		
Duck Race receipts	9 274				8 603		
Book sales	1 842				2 334		
Newsletter advertising	3 322				2 624		
Gift Aid	3 505				0		
Other receipts	2 040				1 581		
			42 936				28 112
PAYMENTS							
Duck Race expenses and prizes	2 154				2 242		
Charitable Donations	3 059				2 805		
Riverhill tree and path maintenance	1 866				4 550		
Book publishing and postage	983				2 763		
Newsletter printing and distribution	5 882				5 751		
Membership printing and posting	1 832				1 543		
Liability Insurance	473				473		
Subscriptions and fees	1 422				681		
Projects	767				7 050		
Museum membership (3 schools)	585				585		
D Cooke funeral contribution	1 200	# note 2			0		
Other expenses	1 603				1 910		
			21 826				30 353
Deficit / Surplus for period			21 110				-2 241

note 1: £2,716 relates to 2025 but £944 was received in 2023, making a net £8,129 in 2024
note 2: payment approved by members at AGM

note: £944 relates to 2024 but £850 was received in 2022, making a net £8,233 in 2023

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st DECEMBER 2024

Funds as at 31/12/24	72 719		51 610
Represented by:			
Bank accounts, petty cash and PayPal	72 719		51 610
			51 610
Analysis of reserves			
Reserve for Riverhill and footpath repairs	5 000		3 000
Local Plan, Green Belt and planning support	40 000		20 000
History Boards	10 000		0
Other projects	3 000		10 000
Unallocated reserves	14 719		18 610
	72 719		51 610

Jane Molloy, Treasurer
February 2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Cobham Conservation & Heritage Trust

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1158625

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~DD~~31/12/2024

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 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30 June 2025

Name:

Victor Eyles

Relevant professional
qualification(s) or body

FCCA (retired)

(if any):

Address:

17 Four Wents, Cobham, Surrey

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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