

# SHERBORNE LITERARY SOCIETY

England & Wales · Charity number 1168489

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-07-28

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Abbots Fee  
Greenhill  
Sherborne  
DT9 4EP

**Phone** 01935815497

**Email** [markpender.mhp@icloud.com](mailto:markpender.mhp@icloud.com)

**Website** [sherborneliterarysociety.com](http://sherborneliterarysociety.com)

## Activities

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**Objects:** TO ADVANCE EDUCATION AND TO PROMOTE THE ARTS FOR THE PUBLIC BENEFIT IN THE SHERBORNE AREA BY PROMOTING AND PROVIDING OPPORTUNITIES (THROUGH EVENTS AND ACTIVITIES) FOR THE APPRECIATION, UNDERSTANDING AND ENJOYMENT OF LITERATURE IN THE BROADEST SENSE INCLUDING THE PROMOTION AND RUNNING OF A LITERARY FESTIVAL.

**Activities:** Organising events and activities in the Sherborne, Dorset, area for people who are interested in literature in the broadest sense.

## Classification

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- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,995	£21,437	-	-
2024-03-31	£23,015	£21,529	-	-
2023-03-31	£10,664	£8,849	-	-
2022-03-31	£8,420	£6,933	-	-
2021-03-31	£1,937	£1,038	-	-

## Trustees

Name	Role	Appointed
<b>Mark Howard Pender</b>	Chair	2019-04-01
Alastair James Poulain		2023-01-24
Andrew James Holt		2023-06-15
JOHN DOUGLAS GAYE		2016-07-28
Louise Sarah Troup		2024-10-29
Naomi Barbara Marie-Francoise Hewitt		2026-04-22
Richard Henry Cadwallader Hopton		2021-08-03
Robert John Bowmer		2019-12-12

**SHERBORNE LITERARY SOCIETY**

England & Wales - Charity number 1168489

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
Day	Month	Year	Day	Month	Year		
<b>From</b>	01	04	2024	<b>To</b>	31	03	2025

## Section A Reference and administration details

**Charity name** Sherborne Literary Society

**Other names charity is known by**

**Registered charity number (if any)** 1168489

**Charity's principal address**

Abbots Fee  
 Greenhill  
 Sherborne, Dorset  
**Postcode** DT9 4EP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Howard Pender	Chairman & Treasurer		Members
2	Robert John Bowmer	Membership Secretary		"
3	Rosanna Cunningham			"
4	John Douglas Gaye			"
5	Andrew Holt			"
6	Richard Henry Cadwallader Hopton			"
7	Alastair Poulain			"
8	Louise Sarah Troup		Appointed 29th Oct 2024	"
9				
10				
11				
12				
13				
14				
15				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected at General Meeting. May be co-opted by Committee until appointed at GM.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO ADVANCE EDUCATION AND TO PROMOTE THE ARTS FOR THE PUBLIC BENEFIT IN THE SHERBORNE AREA BY PROMOTING AND PROVIDING OPPORTUNITIES (THROUGH EVENTS AND ACTIVITIES) FOR THE APPRECIATION, UNDERSTANDING AND ENJOYMENT OF LITERATURE IN THE BROADEST SENSE.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees observed due regard to the public benefit, as required by the Constitution of the Society and the Charity Commission, by planning, organising and holding events and activities in the Sherborne, Dorset area for people interested in literature in the broadest sense.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Accounts for the year, which are prepared on a receipts and payments basis, show a surplus for the year of £4,558 (2024: £1,486). Membership fee income of £2,481 (2024: £2,102) was received, representing a continuation of the growth seen since the low membership point of the pandemic and, the Committee believes, an increasing awareness of and interest in the Society's varied programme of events and, notably, the annual Travel Writing Festival ("TWF") which commenced in April 2023.

During the year under review, in April 2024, the Society held its second 3-day TWF. The "Sherborne Travel Writing Festival" is now an established annual event, with the 3rd such festival having been held in April 2025 and a date already set for 2026. After all costs, the April 2024 TWF generated an overall excess of income over expenditure of £747 compared with £1,479 for the April 2023 event.

Because of the April timing of these festivals, their overall financial results, as above, consist of cash flows spanning two accounting years. Excluding figures from the Accounts relating to both the 2024 and 2025 TWFs leaves an overall cash surplus of £1,641 arising from the Society's other on-going activities and programme of events throughout the year, these being held on average monthly. In other words, approximately two-thirds of the £4,558 surplus for the year derives directly from TWFs.

In the year, the Society made donations totalling £500 to local schools to buy books.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Committee reviews its funding levels at every meeting to ensure that the level and nature of its activities do not prejudice its financial stability. At the Committee Meeting of 12 June 2024, it was decided to maintain a minimum reserve of £10,000. Since that date, this policy has been adhered to.

**Details of any funds materially in deficit**

No funds are in deficit.

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


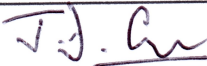
The Charity's income comes mainly from two sources, membership fees and ticket revenue from events. Most events are designed to further the Charity's aims by, for example, presenting a book or author while at the same time generating revenue.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	MARK HOWARD PENDER	JOHN DOUGLAS GAYE
<b>Position (eg Secretary, Chair, etc)</b>	CHAIRMAN	Trustee
<b>Date</b>	26 AUG 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Sherborne Literary Society</b>	No (if any) 1168489
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CC16a

### Receipts and payments accounts

For the period from	Period start date 1st April 2024	To	Period end date 31st March 2025
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	2,481	-	-	2,481	2,102
Ticket Sales	21,097	-	-	21,097	17,467
Donations, Grants and Sponsorship	2,205	-	-	2,205	3,276
Bank interest	212	-	-	212	170
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,995</b>	<b>-</b>	<b>-</b>	<b>25,995</b>	<b>23,015</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,995</b>	<b>-</b>	<b>-</b>	<b>25,995</b>	<b>23,015</b>
<b>A3 Payments</b>					
Personnel costs	3,339	-	-	3,339	2,270
Administration, stationery & general	837	-	-	837	1,622
Venues and event costs	2,335	-	-	2,335	4,213
Equipment and event IT	986	-	-	986	836
Speakers' fees	4,030	-	-	4,030	2,310
Speakers' costs	2,627	-	-	2,627	1,293
Advertising, printing and design	3,090	-	-	3,090	7,142
Hospitality & catering	1,423	-	-	1,423	667
Website	1,946	-	-	1,946	838
Insurance	274	-	-	274	338
Costs relating to prize administration	52	-	-	52	339
Donations made	500	-	-	500	340
<b>Sub total</b>	<b>21,437</b>	<b>-</b>	<b>-</b>	<b>21,437</b>	<b>21,529</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,437</b>	<b>-</b>	<b>-</b>	<b>21,437</b>	<b>21,529</b>
<b>Net of receipts/(payments)</b>	<b>4,558</b>	<b>-</b>	<b>-</b>	<b>4,558</b>	<b>1,486</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,347	-	-	12,347	10,861
<b>Cash funds this year end</b>	<b>16,905</b>	<b>-</b>	<b>-</b>	<b>16,905</b>	<b>12,347</b>

*[Handwritten signature]*

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**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account - Lloyds	1,469	-	-
	Deposit Accounts - Lloyds	15,185	-	-
	Petty Cash	261	-	-
	<b>Total cash funds</b>	<b>16,905</b>	<b>-</b>	<b>-</b>

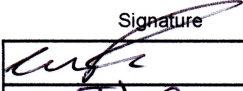
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARK HOWARD BENDER	26.8.25
J.D. Gaye	JOHN DOUGLAS GAYE	26.8.25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Sherborne Literary Society

**On accounts for the year  
ended**

31<sup>st</sup> March 2025

**Charity no  
(if any)**

1168489

**Set out on pages**

6 8 7

(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 31/03/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*D Cooper*

**Date:**

*26 August 2025*

**Name:**

*DAVID COOPER*

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

*THE GATE LODGE, LONGBURTON,  
SHERBORNE DT9 5PF*

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight 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.**

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

**SHERBORNE LITERARY SOCIETY**

England & Wales - Charity number 1168489

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	04	2023		31	03	2024

## Section A Reference and administration details

**Charity name** Sherborne Literary Society

**Other names charity is known by**

**Registered charity number (if any)** 1168489

**Charity's principal address**

Abbots Fee  
 Greenhill  
 Sherborne, Dorset  
**Postcode** DT9 4EP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Howard Pender	Chairman & Treasurer		Members
2	Robert John Bowmer	Membership Secretary		"
3	Rosanna Cunningham		Appointed 24th July 2023	"
4	John Douglas Gaye			"
5	Andrew Holt		Appointed 15th June 2023	"
6	Richard Henry Cadwallader Hopton			"
7	Alastair Poulain			"
8				
9				
10				
11				
12				
13				
14				
15				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected at General Meeting. May be co-opted by Committee until appointed at GM.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

TO ADVANCE EDUCATION AND TO PROMOTE THE ARTS FOR THE PUBLIC BENEFIT IN THE SHERBORNE AREA BY PROMOTING AND PROVIDING OPPORTUNITIES (THROUGH EVENTS AND ACTIVITIES) FOR THE APPRECIATION, UNDERSTANDING AND ENJOYMENT OF LITERATURE IN THE BROADEST SENSE.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees observed due regard to the public benefit, as required by the Constitution of the Society and the Charity Commission, by planning, organising and holding events and activities in the Sherborne, Dorset area for people interested in literature in the broadest sense.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Accounts for the year, which are prepared on a receipts and payments basis, show a surplus for the year of £1,486 (2023: £1,815). Membership fee income of £2,102 was received, a 1% increase over the prior year.

In April 2023, the Society held a 3-day Travel Writing Festival (TWF) as an addition to the programme of single speaker/author events held since its previous festival in 2019. This proved popular and it was decided to make the "Sherborne Travel Writing Festival" an annual event, with the 2nd such festival being held in April 2024.

The Accounts for the year to 31st March 2024 include income of £5,693 and expenditure of £5,659 relating to the April 2024 TWF. The April 2023 TWF, including receipts and payments accounted for in the Year to 31st March 2023 Accounts, generated a surplus of £1,479.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Committee reviews its funding levels at every meeting to ensure that the level and nature of its activities do not prejudice its financial stability. At the Committee Meeting of 12 June 2024, it was decided to maintain a minimum reserve of £10,000.

**Details of any funds materially in deficit**

No funds are in deficit.

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARK HOWARD PEUDER	JOFIN DOUGLAS BATE
Position (eg Secretary, Chair, etc)	CHAIR	Trustee
Date	29 <sup>th</sup> OCT 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
<b>Sherborne Literary Society</b>	<b>1168489</b>

**CC16a**

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1st April 2023		31st March 2024

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	2,102	-	-	2,102	2,075
Ticket Sales	17,467	-	-	17,467	6,696
Donations, Grants and Sponsorship	3,276	-	-	3,276	1,893
Bank interest and sundry	170	-	-	170	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>23,015</b>	<b>-</b>	<b>-</b>	<b>23,015</b>	<b>10,664</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>23,015</b>	<b>-</b>	<b>-</b>	<b>23,015</b>	<b>10,664</b>
<b>A3 Payments</b>					
Personnel costs	2,270	-	-	2,270	1,182
Administration, Stationery & General	1,622	-	-	1,622	1,228
Venues and event costs	4,213	-	-	4,213	856
Equipment and event IT	836	-	-	836	237
Speakers' fees	2,310	-	-	2,310	580
Speakers' costs	1,293	-	-	1,293	750
Advertising, printing and design	7,142	-	-	7,142	1,880
Hospitality & Catering	667	-	-	667	675
Website	838	-	-	838	1,461
Insurance	338	-	-	338	-
<b>Sub total</b>	<b>21,529</b>	<b>-</b>	<b>-</b>	<b>21,529</b>	<b>8,849</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,529</b>	<b>-</b>	<b>-</b>	<b>21,529</b>	<b>8,849</b>
<b>Net of receipts/(payments)</b>	<b>1,486</b>	<b>-</b>	<b>-</b>	<b>1,486</b>	<b>1,815</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>10,861</b>	<b>-</b>	<b>-</b>	<b>10,861</b>	<b>9,046</b>
<b>Cash funds this year end</b>	<b>12,347</b>	<b>-</b>	<b>-</b>	<b>12,347</b>	<b>10,861</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account - Lloyds	12,247	-	-
	Petty Cash	100	-	-
		-	-	-
	<b>Total cash funds</b>	<b>12,347</b>	<b>-</b>	<b>-</b>

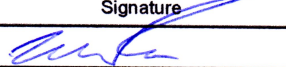

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Venue & similar costs for April 2024 event	Unrestricted	-	April 2024
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARK HOWARD PENDER	29.10.24
	JOHN GATE	29 x 24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Sherborne Literary Society

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1168489

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*DElope*

**Date:**

28<sup>th</sup> October 2024

**Name:**

DAVID ERNEST COOPER

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

THE GATE LODGE WEST HALL FARM, LONGBURTON  
SHERBORNE DORSET DT9 5PF

**Section B**

**Disclosure**

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

**SHERBORNE LITERARY SOCIETY**

England & Wales - Charity number 1168489

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# Accounts

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# Trustees' Annual Report for the period

Period start date: Day 01, Month 04, Year 2022  
 Period end date: Day 31, Month 03, Year 2023  
**From** 01 04 2022 **To** 31 03 2023

## Section A Reference and administration details

**Charity name** Sherborne Literary Society

**Other names charity is known by**

**Registered charity number (if any)** 1168489

**Charity's principal address**

Abbots Fee  
 Greenhill  
 Sherborne, Dorset  
**Postcode** DT9 4EP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Howard Pender	Chairman & Treasurer		Members
2	Natalie Bone		Resigned 24th Jan 2023	"
3	Robert John Bowmer	Membership Secretary		"
4	Rosanna Cunningham		Appointed 24th July 2023	"
5	John Douglas Gaye			"
6	Mark Cotterill Greenstock		Resigned 15th June 2023	"
7	Andrew Holt		Appointed 15th June 2023	"
8	Richard Henry Cadwallader Hopton			"
9	Alastair Poulain		Appointed 24th Jan 2023	
10				
11				
12				
13				
14				
15				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at General Meeting. May be co-opted by Committee until appointed at GM.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Summary of the objects of the charity set out in its governing document**

TO ADVANCE EDUCATION AND TO PROMOTE THE ARTS FOR THE PUBLIC BENEFIT IN THE SHERBORNE AREA BY PROMOTING AND PROVIDING OPPORTUNITIES (THROUGH EVENTS AND ACTIVITIES) FOR THE APPRECIATION, UNDERSTANDING AND ENJOYMENT OF LITERATURE IN THE BROADEST SENSE.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees observed due regard to the public benefit, as required by the Constitution of the Society and the Charity Commission, by planning, organising and holding events and activities in the Sherborne, Dorset area for people interested in literature in the broadest sense.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Accounts for the year, which are prepared on a receipts and payments basis, show a surplus for the year of £1,815 (2022: £1,487). Membership fee income of £2,075 was received, a 33% increase over the prior year. This increase arises from increased public interest in the Society's activities, including the holding of a literary festival in April 2023, which, although outside the year under report, had the effect of increasing memberships taken out in the period up to 31st March 2023.

This fee income, together with a small deficit on charitable activities, accounts for the overall result. However, spending on activities in the year to 31st March 2023 includes £2,286 of expenditure (mainly publicity costs and deposits) in preparation for the April 2023 festival referred to above. Furthermore, advance ticket sales and sponsorship relating to the festival of £2,501 and £2,126 respectively had been received by 31st March 2023. Excluding these festival related items, all other activities (including the receipt of membership subscriptions) generated a net deficit of £526 in the year.

## Section E Financial review

<b>Brief statement of the charity's policy on reserves</b>	The Committee reviews its funding levels at every meeting to ensure that the level and nature of its activities do not prejudice its financial stability. It does not have a formal minimum reserve level.
<b>Details of any funds materially in deficit</b>	No funds are in deficit.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		J.D. Gaye
Full name(s)	MARK HOWARD PENDER	JOHN DOUGLAS GAYE
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	4 Dec 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Sherborne Literary Society		1168489		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	1st April 2022	To	31st March 2023	

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	2,075	-	-	2,075	1,557
Ticket Sales	6,696	-	-	6,696	6,365
Donations and Sponsorship	1,893	-	-	1,893	498
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,664</b>	<b>-</b>	<b>-</b>	<b>10,664</b>	<b>8,420</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,664</b>	<b>-</b>	<b>-</b>	<b>10,664</b>	<b>8,420</b>
<b>A3 Payments</b>					
Personnel costs	1,182	-	-	1,182	332
Administration	1,228	-	-	1,228	589
Venues, event costs and equipment hire	1,094	-	-	1,094	826
Speakers fees and costs	1,330	-	-	1,330	752
Advertising, printing and design	1,879	-	-	1,879	2,355
Hospitality	675	-	-	675	585
Website	1,461	-	-	1,461	1,187
Insurance	-	-	-	-	307
	-	-	-	-	-
<b>Sub total</b>	<b>8,849</b>	<b>-</b>	<b>-</b>	<b>8,849</b>	<b>6,933</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,849</b>	<b>-</b>	<b>-</b>	<b>8,849</b>	<b>6,933</b>
<b>Net of receipts/(payments)</b>	<b>1,815</b>	<b>-</b>	<b>-</b>	<b>1,815</b>	<b>1,487</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>9,046</b>	<b>-</b>	<b>-</b>	<b>9,046</b>	<b>7,559</b>
<b>Cash funds this year end</b>	<b>10,861</b>	<b>-</b>	<b>-</b>	<b>10,861</b>	<b>9,046</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account - Barclays	8,572	-	-
	Bank Account - Lloyds	2,220	-	-
	Petty Cash	69	-	-
	<b>Total cash funds</b>	<b>10,861</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

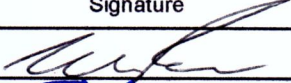

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Unrestricted	72	
Venue hire		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARK PENDER	4/12/23
	JOHN GAYE	4/12/23



Section A Independent Examiner's Report

Report to the trustees/ members of

Sherborne Literary Society

On accounts for the year ended

31<sup>st</sup> March 2023

Charity no (if any)

1168489

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

David E. Cooper

Date:

4/12/2023

Name:

DAVID E. COOPER

Relevant professional qualification(s) or body (if any):

Address:

THE GATE HOUSE, LONGBURTON,  
SHERBORNE, DORSET

Section B

Disclosure

Only complete if the examiner needs to highlight 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.**

[Empty rectangular box for disclosure details]

**SHERBORNE LITERARY SOCIETY**

England & Wales - Charity number 1168489

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# Accounts

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**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected at General Meeting. May be co-opted by Committee until appointed at GM.

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Summary of the objects of the charity set out in its governing document**

TO ADVANCE EDUCATION AND TO PROMOTE THE ARTS FOR THE PUBLIC BENEFIT IN THE SHERBORNE AREA BY PROMOTING AND PROVIDING OPPORTUNITIES (THROUGH EVENTS AND ACTIVITIES) FOR THE APPRECIATION, UNDERSTANDING AND ENJOYMENT OF LITERATURE IN THE BROADEST SENSE.


**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees observed due regard to the public benefit required by the Constitution of the Society and the Charity Commission by planning to organise and hold events and activities in the Sherborne, Dorset area for people interested in literature in the broadest sense. Due to the Covid-19 pandemic, the Society had decided not to hold any events during the year to 31st March 2021 but was able to resume a normal programme (subject to conforming with on-going guidance regarding the pandemic) with effect from September 2021 with the exception of not being able to carry out its schools programme, although that has resumed after the period end date. The Society saw a cautious start to attendance at events in the year under review and is still finding that audiences are not at pre-pandemic levels.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The Accounts for the year, which are prepared on a receipts and payments basis, show a surplus for the year of £1487. Membership fee income of £1557 was received which, together with a small deficit on charitable activities, accounts for this result.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Committee reviews its funding levels at every meeting to ensure that the level and nature of its activities do not prejudice its financial stability. It does not have a formal minimum reserve level.

**Details of any funds materially in deficit**

No funds are in deficit.

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

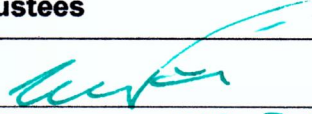
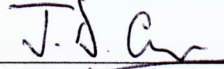
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARK HOWARD PENDER	JOHN DOUGLAS GAYE
Position (eg Secretary, Chair, etc)	CHAIR	Trustee
Date	5th Jan 2023	



**Receipts and payments accounts**

For the period from	1st April 2021	To	31st March 2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	1,557	-	-	1,557	1,004
Ticket Sales	6,365	-	-	6,365	933
Donations and Sponsorship	498	-	-	498	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,420</b>	<b>-</b>	<b>-</b>	<b>8,420</b>	<b>1,937</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,420</b>	<b>-</b>	<b>-</b>	<b>8,420</b>	<b>1,937</b>
<b>A3 Payments</b>					
Personnel Costs	332	-	-	332	-
Administration	589	-	-	589	24
Venues, event costs and equipment hire	826	-	-	826	130
Speakers fees and costs	752	-	-	752	-
Advertising, printing and design	2,355	-	-	2,355	42
Hospitality	585	-	-	585	-
Website	1,187	-	-	1,187	-
Professional Fees	-	-	-	-	600
Insurance	307	-	-	307	242
<b>Sub total</b>	<b>6,933</b>	<b>-</b>	<b>-</b>	<b>6,933</b>	<b>1,038</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,933</b>	<b>-</b>	<b>-</b>	<b>6,933</b>	<b>1,038</b>
<b>Net of receipts/(payments)</b>	<b>1,487</b>	<b>-</b>	<b>-</b>	<b>1,487</b>	<b>899</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,559	-	-	7,559	6,660
<b>Cash funds this year end</b>	<b>9,046</b>	<b>-</b>	<b>-</b>	<b>9,046</b>	<b>7,559</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account - Barclays	8,980	-	-
	Petty Cash	66	-	-
		-	-	-
	<b>Total cash funds</b>	<b>9,046</b>	<b>-</b>	<b>-</b>


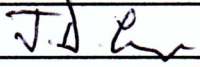
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Ticket receipts for postponed event	Unrestricted	626	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	MARK HOWARD PENDER	5 <sup>th</sup> JAN '23
	JOHN DOUGLAS GAYE	5 Jan '23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Sherborne Literary Society

**On accounts for the year  
ended**

31<sup>st</sup> March 2022

**Charity no  
(if any)**

1168489

**Set out on pages**

1 2 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:**

*John West*

**Date:**

05. 01. 2023

**Name:**

JOHN G. WEST

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

9 LUSH PATH

SHERBORNE

DT9 3SQ

Only complete if the examiner needs to highlight 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.**

**SHERBORNE LITERARY SOCIETY**

England & Wales - Charity number 1168489

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

## Section A Reference and administration details

**Charity name** Sherborne Literary Society

**Other names charity is known by**

**Registered charity number (if any)** 1168489

**Charity's principal address**

Abbots Fee
Greenhill
Sherborne, Dorset
<b>Postcode</b> DT9 4EP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Douglas Gaye	Chairman		Members
2	Robert John Bowmer			"
3	Michela Franchini		Resigned 27 August 2020	"
4	Mark Cotterill Greenstock			"
5	Mark Howard Pender	Treasurer		"
6	Wayne Maurice Winstone			"
7				
8				
9				
10				
11				
12				
13				
14				
15				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected at General Meeting. May be co-opted by Committee until appointed at GM.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

TO ADVANCE EDUCATION AND TO PROMOTE THE ARTS FOR THE PUBLIC BENEFIT IN THE SHERBORNE AREA BY PROMOTING AND PROVIDING OPPORTUNITIES (THROUGH EVENTS AND ACTIVITIES) FOR THE APPRECIATION, UNDERSTANDING AND ENJOYMENT OF LITERATURE IN THE BROADEST SENSE.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Trustees observed due regard to the public benefit required by the Constitution of the Society and the Charity Commission by planning to organise and hold events and activities in the Sherborne, Dorset area for people interested in literature in the broadest sense. However, due to the Covid-19 pandemic and therefore taking into account both Government restrictions on events and social gatherings and the overall health, wellbeing and safety considerations involved in arranging such events and the prospect that holding alternative events by social media (such as Zoom) was likely to be badly supported and loss making, the Society's Committee decided not to hold any events during the year under review. As a result, it was also decided not to charge a membership fee for the year.

The Society has resumed its normal programme (subject to conforming with on-going guidance regarding the pandemic) with effect from September 2021.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Accounts for the year, which are prepared on a receipts and payments basis, show a surplus for the year of £899, mainly arising from the receipt of revenue relating to events held in the prior year plus membership subscriptions, less amounts paid relating to costs incurred in the prior year.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

With the continuing impact of Covid-19 on the Society's activities, which has meant that the activities have been significantly reduced, this policy will be kept under review.

**Details of any funds materially in deficit**

No funds are in deficit.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

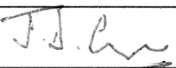
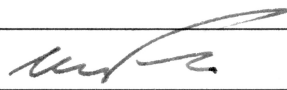
**Section F****Other optional information**

Richard Henry Cadwalladar Hopton was appointed a trustee on 3<sup>rd</sup> August 2021.

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN DOUGLAS GAYE	MARK HOWARD PENDER
Position (eg Secretary, Chair, etc)	Chairman	TREASURER
Date	21.04.21	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Sherborne Literary Society

On accounts for the year ended

31st March 2021

Charity no (if any)

1168489

Set out on pages

1 & 2 (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 31/03/2021.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature]

Date: 02/01/2022

Name: GRAHAM HUNN

Relevant professional qualification(s) or body (if any):

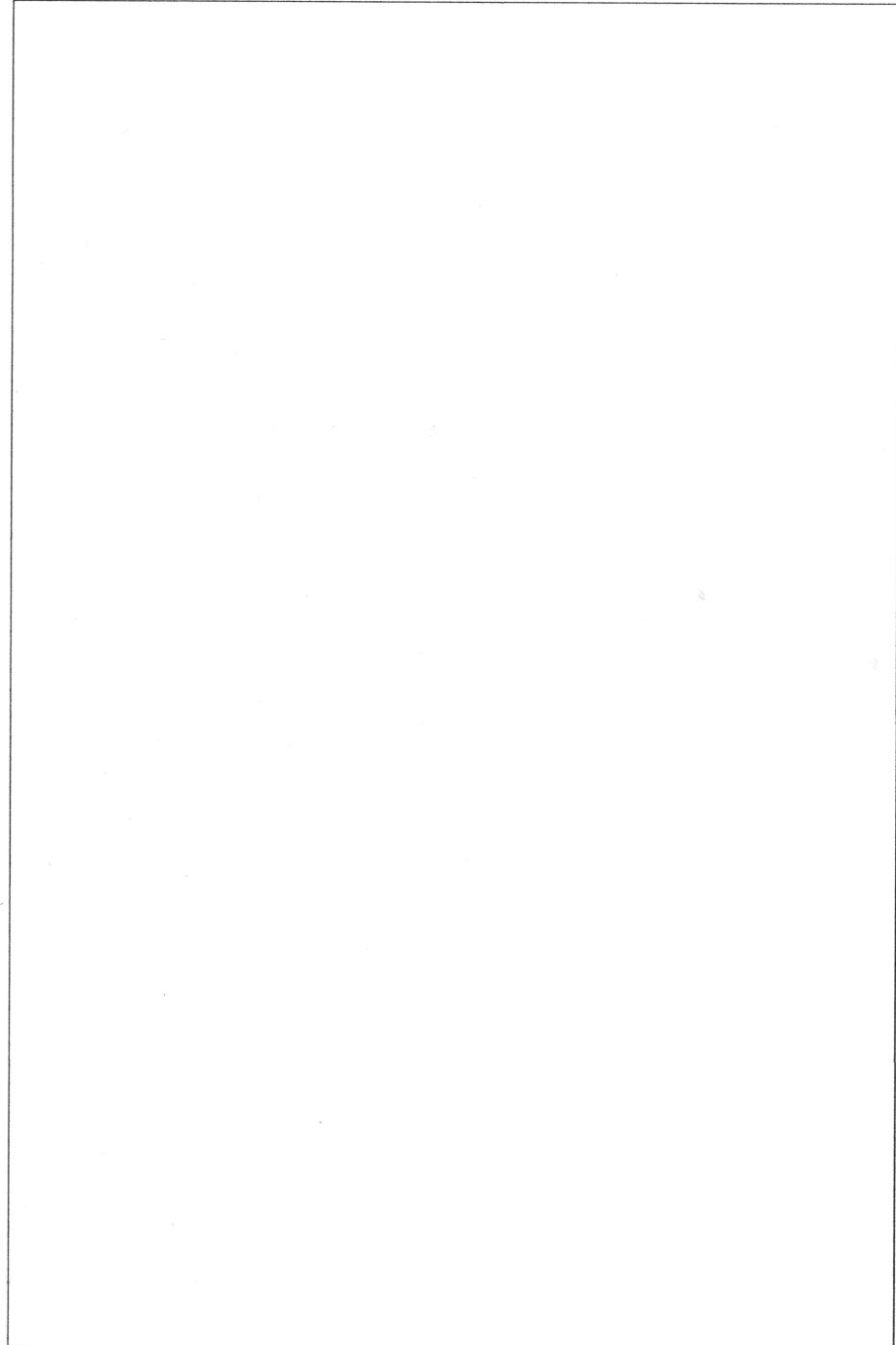
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Address:

RATHGAR, THE AVENUE
SHERBORNE, DORSET DT9 3AH

Only complete if the examiner needs to highlight 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.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Sherborne Literary Society

No (if any)

1168489

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
1st April 2020

To

Period end date  
31st March 2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscriptions	1,004	-	-	1,004	1,705
Ticket sales	933	-	-	933	16,525
Donations & Sponsorship	-	-	-	-	820
Advertising	-	-	-	-	4,850
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,937</b>	<b>-</b>	<b>-</b>	<b>1,937</b>	<b>23,900</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>1,937</b>	<b>-</b>	<b>-</b>	<b>1,937</b>	<b>23,900</b>
<b>A3 Payments</b>					
Personnel costs	-	-	-	-	3,591
Administration	24	-	-	24	569
Venues, event costs and equipment hire	130	-	-	130	3,400
Speakers fees and costs	0	-	-	0	7,372
Advertising, printing and design	42	-	-	42	5,789
Hospitality	-	-	-	-	295
Website	-	-	-	-	370
Professional Fees	600	-	-	600	600
Insurance	242	-	-	242	286
<b>Sub total</b>	<b>1,038</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>22,272</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,038</b>	<b>-</b>	<b>-</b>	<b>1,038</b>	<b>22,272</b>
<b>Net of receipts/(payments)</b>	<b>899</b>	<b>-</b>	<b>-</b>	<b>899</b>	<b>1,628</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,660</b>	<b>-</b>	<b>-</b>	<b>6,660</b>	<b>5,346</b>
<b>Cash funds this year end</b>	<b>7,559</b>	<b>-</b>	<b>-</b>	<b>7,559</b>	<b>6,974</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Account - Barclays	7,223	-	-
	Cash held with Paypal	178	-	-
	Petty Cash	158	-	-
	<b>Total cash funds</b>	<b>7,559</b>	-	-

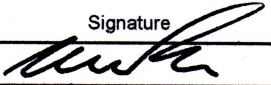

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Ticket receipts for postponed event	Unrestricted	1,793	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M.H. PENDER	21-12-21
	J. D. GAYE	21 ix 21