



Trustees' Annual Report for the period

		Period start date					Period end date		
		Day	Month	Year			Day	Month	Year
From		01	04	2020	To		31	03	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

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	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)

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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 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.

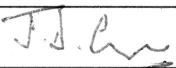
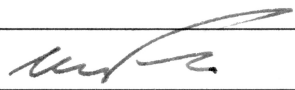
Section F Other optional information

Richard Henry Cadwalladar Hopton was appointed a trustee on 3rd 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	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

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:

Date: 02/01/2022

Name:

GRAHAM HUNT

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

/

Address:

RATHGAR, THE AVENUE

SHERBORNE, DORSET DT9 3AH

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.

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
	Sherborne Literary Society		1168489		
	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 £
A1 Receipts					
Membership subscriptions	1,004	-	-	1,004	1,705
Ticket sales	933	-	-	933	16,525
Donations & Sponsorship	-	-	-	-	820
Advertising	-	-	-	-	4,850
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,937	-	-	1,937	23,900
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,937	-	-	1,937	23,900
A3 Payments					
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
Sub total	1,038	-	-	1,038	22,272
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,038	-	-	1,038	22,272
Net of receipts/(payments)	899	-	-	899	1,628
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,660	-	-	6,660	5,346
Cash funds this year end	7,559	-	-	7,559	6,974

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 £
B1 Cash funds	Bank Account - Barclays	7,223	-	-
	Cash held with Paypal	178	-	-
	Petty Cash	158	-	-
	Total cash funds	7,559	-	-


[illegible]

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

[illegible]

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

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

Signature 	Print Name M.H. PENDER J. J. GAYE	Date of approval 2-12-21 21 ix 21
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