



Trustees' Annual Report for the period

Period start date
From Day Month Year
 01 04 2021
 Period end date
To Day Month Year
 31 03 2022

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		Appointed 15th March 2022	"
3	Robert John Bowmer	Membership Secretary		"
4	John Douglas Gaye			"
5	Mark Cotterill Greenstock			"
6	Penelope Jane Hester		Appointed 6th Jan 2022 Resigned 4th Sept 2022	"
7	Richard Henry Cadwallader Hopton		Appointed 3rd August 2021	"
8	Wayne Maurice Winstone		Resigned 11 Nov 2022	"
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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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

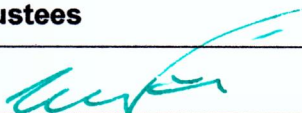
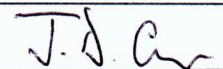
Other optional information

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 £
A1 Receipts					
Membership subscriptions	1,557	-	-	1,557	1,004
Ticket Sales	6,365	-	-	6,365	933
Donations and Sponsorship	498	-	-	498	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,420	-	-	8,420	1,937
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,420	-	-	8,420	1,937
A3 Payments					
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
Sub total	6,933	-	-	6,933	1,038
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,933	-	-	6,933	1,038
Net of receipts/(payments)	1,487	-	-	1,487	899
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,559	-	-	7,559	6,660
Cash funds this year end	9,046	-	-	9,046	7,559

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	8,980	-	-
	Petty Cash	66	-	-
		-	-	-
	Total cash funds	9,046	-	-


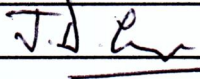
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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 th 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

31st 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 G. 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.