

# SEND AND RIPLEY HISTORY SOCIETY

England & Wales - Charity number 1174161

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-08-07

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

## Contact

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**Address** Church Farm House  
Wisley  
Woking  
GU23 6QL

**Phone** 07811276386

**Website** [www.sendandripleyhistorysociety.co.uk](http://www.sendandripleyhistorysociety.co.uk)

## Activities

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**Objects:** TO EDUCATE THE PUBLIC IN THE HISTORY OF THE ANCIENT PARISHES OF SEND AND RIPLEY AND OF ANY NEARBY PARISHES IN THE COUNTY OF SURREY.

**Activities:** TO EDUCATE THE PUBLIC IN THE HISTORY OF THE ANCIENT PARISHES OF SEND AND RIPLEY AND OF ANY NEARBY PARISHES IN THE COUNTY OF SURREY.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£18,662	£15,938	-	-
2024-12-31	£13,488	£10,867	-	-
2023-12-31	£13,808	£12,150	-	-
2022-12-31	£10,654	£17,150	-	-
2021-12-31	£9,693	£9,741	-	-
2020-12-31	£9,354	£8,672	-	-

## Trustees

Name	Role	Appointed
<b>Cameron Brown</b>	Chair	2017-08-17
ALAN COOPER		2017-08-17
ANDREW JONES		2017-08-17
Anne Cornell		2024-03-13
CLARE MCCANN		2017-08-07
Christina Sheard		2017-08-17
Christopher Carr		2023-03-08
Jenny Jackson		2022-03-09
PETER CROUCHER		2017-08-17

**SEND AND RIPLEY HISTORY SOCIETY**

England & Wales - Charity number 1174161

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# Accounts

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**SEND & RIPLEY HISTORY SOCIETY**

**CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

**CHARITY NUMBER: 1174161**

# **SEND & RIPLEY HISTORY SOCIETY**

## **CHARITABLE INCORPORATED ORGANISATION**

### **TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31 December 2025

Registered Charity No: 1174161

#### **TRUSTEES:**

<b>President</b>	John Slatford
<b>Chairman</b>	Cameron Brown
<b>Vice-Chairman</b>	Clare McCann
<b>Secretary</b>	Jenny Jackson (resigned as trustee 11 March 2026)
<b>Treasurer &amp; Membership</b>	Christina Sheard
<b>Other Trustees</b>	Christopher Carr
	Alan Cooper
	Peter Croucher
	Andrew Jones
	Anne Cornell

## ACTIVITIES DURING THE YEAR

The Society continues to promote the study of the history of the villages of Send, Ripley and neighbouring villages.

We were delighted to put into print *Ghosts along The Wey* by Peter Grove, a collection of memories of growing up in Send during the 1940's and 50's. This was made possible with the very generous donation by the author of £2,482. This covered all printing costs of £1,603 with the remainder a donation to the society.

A very successful and well attended anniversary dinner was held in February at the Ripley village hall to celebrate 50 years of the society.

Our award winning bi-monthly journals continued to roll off the presses and the museum was open to visitors on Saturday mornings, with very varied exhibitions.

Our monthly talks were well supported and held at the Ripley Village Hall.

## TRUSTEES

The trustees are listed at the front of this report.

## FINANCIAL REPORT

The income for the year under review was £18,662 (2024: £13,488), and expenditure £15,938 (2024: £10,867). The result for the year shows a surplus of £2,724 (2024: £2,621). Sales of publications in 2025 were £1,507 (2024: £1,135).

Subscriptions for 2025 were constant at £5,747 (2024: £5,781). Total membership at the end of the year was 336.

## THE SOCIETY'S POLICY ON RESERVES

The Society's policy on income reserves is to continue to hold sufficient reserves to meet the costs of new publications, the maintenance of the museum and future conservation work on the collection held by the Society.

The trustees consider the reserves at 31 December 2025 to be sufficient for the Society's needs.

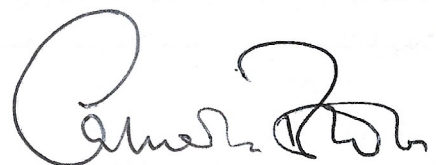
## TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS

Charity law requires the trustees of the Society to prepare an income and expenditure account and a statement of liabilities for each financial year. In addition, the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Society's transactions and to disclose with reasonable accuracy at any one time the financial position of the Society.

They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees 11 March 2026 and signed on their behalf by:

Cameron Brown



**SEND & RIPLEY HISTORY SOCIETY**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR TO 31 DECEMBER 2025**

	2025	2024
	£	£
<b>Income</b>		
Subscriptions	5,747	5,781
Publications - Sales	1,507	1,135
Journal - advertising revenue	1,980	2,036
Gift Aid	915	820
Income from Events	4,478	3,022
Donations	3,820	444
Interest	215	250
	<u>£18,662</u>	<u>£13,488</u>
<b>Expenditure</b>		
Museum Expenditure	1,294	664
Publications - Cost	1,048	806
Ghosts along The Wey	1,603	0
Journal - Cost	5,888	5,612
Insurance	440	815
Events including Speakers	4,064	2,350
Computer & Media	111	108
Website	883	120
Miscellaneous Expenses	607	392
	<u>£15,938</u>	<u>£10,867</u>
<b>Excess of Income over Expenditure</b>	<b>£2,724</b>	<b>£2,621</b>
<b>Reserves Brought Forward</b>	<b>12,915</b>	<b>10,294</b>
<b>Reserves Carried Forward</b>	<b>£15,640</b>	<b>£12,915</b>
	2025	2024
	£	£
<b>Current Assets</b>		
Stock of Publications	1,025	1,209
Cash at Bank	16,414	14,712
Cash in Hand	54	54
Debtors & Prepayments	1,737	2,036
	<u>19,230</u>	<u>18,011</u>
<b>Current Liabilities</b>		
Creditors	3,590	5,096
	<u>3,590</u>	<u>5,096</u>
	<u>£15,640</u>	<u>£12,915</u>

# SEND & RIPLEY HISTORY SOCIETY

(Established in 1975 as Send History Society)

Registered Charity No: 1174161

## NOTES TO THE ACCOUNTS – 31 DECEMBER 2025

### 1. Accounting Policies

Basis of accounting:

The accounts have been prepared under the historical cost convention.

The accounts are stated on an accruals basis and include income and expenditure as they are earned. Donations are accounted for when received.

### 2. Fixed Assets

Since its formation the Society has had in its possession various artefacts, most of which have been donated, on which it is not possible to put a value. These are held in trust and are not included in the Balance Sheet. A list of these items is available for inspection by members.

### 3. Current Liabilities

	2025	2024
Events – Advance Payments	0	1,556
Subscriptions	2,155	2,455
Advertising Revenue	<u>1,435</u>	<u>1,085</u>
	<u>£3,590</u>	<u>£5,096</u>

### 4. Ripley Museum

The ownership of the building is vested in the Ripley Village Hall Management Committee. The Society has the exclusive right to use the building free of rent in perpetuity. The costs of refurbishing and equipment are charged to income & expenditure in the year.

### 5. Stock of Publications

The stock is valued at cost, less due allowance for slow moving items.

## ACCOUNTANT'S REPORT

### To The Trustees Of The Send & Ripley History Society

As stated on page 2 you are responsible for the preparation of the accounts for the year ended 31 December 2025, set out on pages 3 and 4, and you consider that the Society is exempt from an audit or an independent examination under the Charities Act 2006. In accordance with your instructions, I have reconciled the accounts set out on page 3 and the notes on page 4 with the accounting records, and, from the information and explanations supplied to me, confirm that they are in accordance therewith.



DB McCann  
Cricketshill House  
Potters Lane  
Send  
GU23 7JH

11 March 2026

**SEND AND RIPLEY HISTORY SOCIETY**

England & Wales - Charity number 1174161

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# Accounts

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**SEND & RIPLEY HISTORY SOCIETY**  
**CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**CHARITY NUMBER: 1174161**

# SEND & RIPLEY HISTORY SOCIETY

## CHARITABLE INCORPORATED ORGANISATION

### TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 December 2024

Registered Charity No: 1174161

#### TRUSTEES:

<b>President</b>	John Slatford
<b>Chairman</b>	Cameron Brown
<b>Vice-Chairman</b>	Clare McCann
<b>Secretary</b>	Jenny Jackson
<b>Treasurer &amp; Membership</b>	Christina Sheard
<b>Archivist</b>	Philip Davie (resigned as trustee during the year)
<b>Other Trustees</b>	Christopher Carr
	Alan Cooper
	Peter Croucher
	Andrew Jones
	Anne Cornell (appointed 13 March 2024)

## ACTIVITIES DURING THE YEAR

The Society continues to promote the study of the history of the villages of Send, Ripley and neighbouring villages. A highlight this year was the exhibition dedicated to the work of local artist, Frank Brown and the catalogue of paintings that resulted.

We were also delighted to finally put into print *Bygone Days*, a collection of local memories recorded in the 1980s. This was made possible with the help of a grant of £770 from Surrey Museums Partnership.

Our award winning bi-monthly journals continued to roll off the presses and the museum was open to visitors on Saturday mornings, with very varied exhibitions.

Our monthly talks were well supported and held during the spring at The Ripley Bowls Club and from September at the new Ripley Village Hall.

## TRUSTEES

The trustees are listed at the front of this report. Anne Cornell was appointed on 13 March 2024. Philip Davie resigned as trustee on 6 September 2024 but continues to act as Archivist.

## FINANCIAL REPORT

The income for the year under review was £13,488 (2023: £13,808), and expenditure £10,867 (2023: £12,150). The result for the year shows a surplus of £2,621 (2023: £1,658). Sales of publications in 2024 were £1,135 (2023: £551).

Subscriptions for 2024 were constant at £5,781 (2023: £5,783). Total membership at the end of the year was 336.

## THE SOCIETY'S POLICY ON RESERVES

The Society's policy on income reserves is to continue to hold sufficient reserves to meet the costs of new publications, the maintenance of the museum and future conservation work on the collection held by the Society.

The trustees consider the reserves at 31 December 2024 to be sufficient for the Society's needs.

## TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS

Charity law requires the trustees of the Society to prepare an income and expenditure account and a statement of liabilities for each financial year. In addition, the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Society's transactions and to disclose with reasonable accuracy at any one time the financial position of the Society.

They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees 12 March 2025 and signed on their behalf by:



Cameron Brown

**SEND & RIPLEY HISTORY SOCIETY**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR TO 31 DECEMBER 2024**

<b>Income</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Subscriptions	5,781	5,783
Publications - Sales	1,135	551
Journal - advertising revenue	2,036	2,028
Gift Aid	820	960
Income from Events	3,022	2,399
Grants	0	1,221
Donations	444	831
Interest	250	35
	<b>£13,488</b>	<b>£13,808</b>
<b>Expenditure</b>		
Museum Expenditure	664	2,309
Storage	0	0
Publications - Cost	806	278
Journal - Cost	5,612	5,466
Insurance	815	765
Events including Speakers	2,350	1,948
Computer & Media	108	944
Website	120	120
Miscellaneous Expenses	392	320
	<b>£10,867</b>	<b>£12,150</b>
<b>Excess of Income over Expenditure</b>	<b>£2,621</b>	<b>£1,658</b>
<b>Reserves Brought Forward</b>	<b>10,294</b>	<b>8,636</b>
<b>Reserves Carried Forward</b>	<b>£12,915</b>	<b>£10,294</b>

**SUMMARY BALANCE SHEET AS AT 31 DECEMBER 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>	0	0
<b>Current Assets</b>		
Stock of Publications	1,209	701
Cash at Bank	14,712	9,609
Cash in Hand	54	54
Debtors & Prepayments	2,036	3,013
	<b>18,011</b>	<b>13,377</b>
<b>Current Liabilities</b>		
Creditors	5,096	3,083
	<b>5,096</b>	<b>3,083</b>
	<b>£12,915</b>	<b>£10,294</b>

# SEND & RIPLEY HISTORY SOCIETY

(Established in 1975 as Send History Society)

Registered Charity No: 1174161

## NOTES TO THE ACCOUNTS – 31 DECEMBER 2024

### 1. Accounting Policies

Basis of accounting:

The accounts have been prepared under the historical cost convention. The accounts are stated on an accruals basis and include income and expenditure as they are earned.

### 2. Fixed Assets

Since its formation the Society has had in its possession various artefacts, most of which have been donated, on which it is not possible to put a value. These are held in trust and are not included in the Balance Sheet. A list of these items is available for inspection by members.

### 3. Current Liabilities

	2024	2023
Events – Advance Payments	1,556	0
Subscriptions	2,455	2,393
Advertising Revenue	<u>1,085</u>	<u>690</u>
	<u>£5,096</u>	<u>£3,083</u>

### 4. Ripley Museum

The ownership of the building is vested in the Ripley Village Hall Management Committee. The Society has the exclusive right to use the building free of rent in perpetuity. The costs of refurbishing and equipment are charged to income & expenditure in the year.

### 5. Museum Expenses

A grant was paid by AIM to cover the cost of 3 days of consultation by Codex Conservation on collection care in 2023.

### 6. Stock of Publications

The stock is valued at cost, less due allowance for slow moving items.

## ACCOUNTANT'S REPORT

### To The Trustees Of The Send & Ripley History Society

As stated on page 2 you are responsible for the preparation of the accounts for the year ended 31 December 2024, set out on pages 3 and 4, and you consider that the Society is exempt from an audit or an independent examination under the Charities Act 2006. In accordance with your instructions, I have reconciled the accounts set out on page 3 and the notes on page 4 with the accounting records, and, from the information and explanations supplied to me, confirm that they are in accordance therewith.



DB McCann  
Cricketshill House  
Potters Lane  
Send  
GU23 7JH

12 March 2025

**SEND AND RIPLEY HISTORY SOCIETY**

England & Wales - Charity number 1174161

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# Accounts

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**SEND & RIPLEY HISTORY SOCIETY**  
**CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**CHARITY NUMBER: 1174161**

# SEND & RIPLEY HISTORY SOCIETY

## CHARITABLE INCORPORATED ORGANISATION

### TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 December 2023

Registered Charity No: 1174161

#### TRUSTEES:

**President** John Slatford

**Chairman** Cameron Brown

**Vice-Chairman** Clare McCann

**Secretary** Jenny Jackson

**Treasurer &  
Membership** Christina Sheard

**Archivist** Philip Davie

**Other Trustees** Cristopher Carr (appointed 8 March, 2023)

Alan Cooper

Peter Croucher

Andrew Jones

Angela Richardson (resigned 24 January, 2024)

Philip Richardson (resigned 24 January, 2024)

## **OBJECTS OF THE SOCIETY**

The object of the society is to educate the public in the history of the ancient parish of Send & Ripley and any nearby parishes.

## **ACTIVITIES DURING THE YEAR**

The Society continues to promote the study of the history of the villages of Send, Ripley and neighbouring villages.

The usual bi-monthly journals were produced.

The Send & Ripley Museum was open to visitors on Saturday mornings.

Our monthly talks were held during the spring and autumn at The Ripley Bowls club while the Ripley Village Hall is being rebuilt.

## **TRUSTEES**

The trustees are listed at the front of this report. Christopher Carr was appointed on 8 March 2023.

## **FINANCIAL REPORT**

The income for the year under review was £13,808 (2022: £12,000), and expenditure £12,150 (2022: £18,496). The result for the year shows a surplus of £1,658 (2022: a deficit of £(6,496)). Sales of publications in 2023 were £551 (2022: £689).

Subscriptions for 2023 were up at £5,783 (2022: £4,739). Total membership at the end of the year was 341.

## **THE SOCIETY'S POLICY ON RESERVES**

The Society's policy on income reserves is to continue to hold sufficient reserves to meet the costs of new publications, the maintenance of the museum and future conservation work on the collection held by the Society.

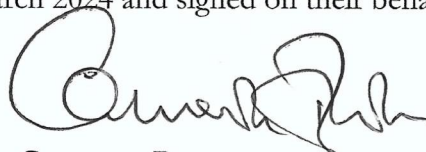
The trustees consider the reserves at 31 December 2023 to be sufficient for the Society's needs.

## **TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS**

Charity law requires the trustees of the Society to prepare an income and expenditure account and a statement of liabilities for each financial year. In addition, the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Society's transactions and to disclose with reasonable accuracy at any one time the financial position of the Society.

They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees on 13th March 2024 and signed on their behalf by:



**Cameron Brown**

**SEND & RIPLEY HISTORY SOCIETY**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR TO 31 DECEMBER 2023**

<b>Income</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Subscriptions	5,783	4,739
Publications - Sales	551	689
Journal - advertising revenue	2,028	2,223
Gift Aid	960	687
Income from Events	2,399	2,371
Grants	1,221	0
Donations	831	1,275
Interest	35	16
	<b>£13,808</b>	<b>£12,000</b>
<b>Expenditure</b>		
Museum Expenditure	2,309	9,337
Storage	0	0
Publications - Cost	278	535
Journal - Cost	5,466	5,140
Insurance	765	761
Events including Speakers	1,948	1,741
Computer & Media	944	599
Website	120	260
Miscellaneous Expenses	320	123
	<b>£12,150</b>	<b>£18,496</b>
<b>Excess of Expenditure over Income</b>	<b>£1,658</b>	<b>-£6,496</b>
<b>Reserves Brought Forward</b>	<b>8,636</b>	<b>15,132</b>
<b>Reserves Carried Forward</b>	<b>£10,294</b>	<b>£8,636</b>

**SUMMARY BALANCE SHEET AS AT 31 DECEMBER 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>	<b>0</b>	<b>0</b>
<b>Current Assets</b>		
Stock of Publications	701	981
Cash at Bank	9,609	9,036
Cash in Hand	54	54
Debtors & Prepayments	3,013	1,747
	<b>13,377</b>	<b>11,818</b>
<b>Current Liabilities</b>		
Creditors	3,083	3,182
	<b>3,083</b>	<b>3,182</b>
	<b>£10,294</b>	<b>£8,636</b>

# SEND & RIPLEY HISTORY SOCIETY

(Established in 1975 as Send History Society)

Registered Charity No: 1174161

## NOTES TO THE ACCOUNTS – 31 DECEMBER 2023

### 1. Accounting Policies

Basis of accounting:

The accounts have been prepared under the historical cost convention. The accounts are stated on an accruals basis and include income and expenditure as they are earned.

### 2. Fixed Assets

Since its formation the Society has had in its possession various artefacts, most of which have been donated, on which it is not possible to put a value. These are held in trust and are not included in the Balance Sheet. A list of these items is available for inspection by members.

### 3. Current Liabilities

	2023	2022
Sundry Accruals		188
Subscriptions	2,393	1,978
Advertising Revenue	<u>690</u>	<u>1,016</u>
	<u>£3,083</u>	<u>£3,182</u>

### 4. Ripley Museum

The ownership of the building is vested in the Ripley Village Hall Management Committee. The Society has the exclusive right to use the building free of rent in perpetuity. The costs of refurbishing and equipment are charged to income & expenditure in the year.

### 5. Museum Expenses

A grant has been approved by AIM to cover the cost of 3 days of consultation by Codex Conservation on collection care.

The electricity supply to the Museum was renewed, arising from the rebuilding of the Village Hall. The contracted cost was £8,000, which was paid in 2022.

### 6. Stock of Publications

The stock is valued at cost, less due allowance for slow moving items.

## ACCOUNTANT'S REPORT

### To The Trustees Of The Send & Ripley History Society

As stated on page 2 you are responsible for the preparation of the accounts for the year ended 31 December 2023, set out on pages 3 and 4, and you consider that the Society is exempt from an audit or an independent examination under the Charities Act 2006. In accordance with your instructions, I have reconciled the accounts set out on page 3 and the notes on page 4 with the accounting records, and, from the information and explanations supplied to me, confirm that they are in accordance therewith.



DB McCann  
Cricketshill House  
Potters Lane  
Send  
GU23 7JH

13 March 2024

**SEND AND RIPLEY HISTORY SOCIETY**

England & Wales - Charity number 1174161

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# Accounts

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**SEND & RIPLEY HISTORY SOCIETY**  
**CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**CHARITY NUMBER: 1174161**

# SEND & RIPLEY HISTORY SOCIETY

## CHARITABLE INCORPORATED ORGANISATION

### TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31 December 2022

Registered Charity No: 1174161

#### TRUSTEES:

<b>President</b>	John Slatford
<b>Chairman</b>	Cameron Brown
<b>Vice-Chairman</b>	Clare McCann
<b>Secretary</b>	Jenny Jackson (appointed 9 March 2022)
<b>Treasurer &amp; Membership</b>	Christina Sheard
<b>Archivist</b>	Philip Davie
<b>Other Trustees</b>	Alan Cooper
	Peter Croucher
	<i>Andrew Jones</i>
	Angela Richardson
	Philip Richardson
	Bob Stonard (resigned 31 December 2022)

## **OBJECTS OF THE SOCIETY**

The object of the society is to educate the public in the history of the ancient parish of Send & Ripley and any nearby parishes.

## **ACTIVITIES DURING THE YEAR**

The Society continues to promote the study of the history of the villages of Send, Ripley and neighbouring villages.

The usual bi-monthly journals were produced.

The Send & Ripley Museum was open to visitors on Saturday mornings.

Our monthly talks were held during the spring and autumn at The Ripley Bowls club while the Ripley Village Hall is being rebuilt.

## **TRUSTEES**

The trustees are listed at the front of this report. Jenny Jackson was appointed on 9 March 2022.

Bob Stonard stepped down as trustee on 31 December 2022. The Board is very grateful to him for his contributions.

## **FINANCIAL REPORT**

The income for the year under review was £10,654 (2021: £9,693), and expenditure £17,150 (2021: £9,741). The result for the year shows a deficit of £(6,496) (2021: a deficit of £(48)). Sales of publications in 2022 were £689 (2021: £754).

Subscriptions for 2022 were slightly up at £4,739 (2021: £4,366). Total membership at the end of the year was 362.

## **THE SOCIETY'S POLICY ON RESERVES**

The Society's policy on income reserves is to continue to hold sufficient reserves to meet the costs of new publications, the maintenance of the museum and future conservation work on the collection held by the Society.

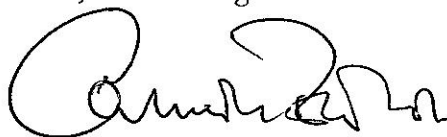
The trustees consider the reserves at 31 December 2022 to be sufficient for the Society's needs.

## **TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS**

Charity law requires the trustees of the Society to prepare an income and expenditure account and a statement of liabilities for each financial year. In addition, the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Society's transactions and to disclose with reasonable accuracy at any one time the financial position of the Society.

They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees on 8th March, 2023 and signed on their behalf by:



Cameron Brown

**SEND & RIPLEY HISTORY SOCIETY**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR TO 31 DECEMBER 2022**

	2022	2021
<b>Income</b>	<b>£</b>	<b>£</b>
Subscriptions	4,739	4,366
Publications - Sales	689	754
Journal - advertising revenue	2,223	2,400
Gift Aid	687	716
Sundry Income	1,025	369
Grants	0	1,000
Donations	1,275	96
Interest	16	-8
	<b>£10,654</b>	<b>£9,693</b>
 <b>Expenditure</b>		
Museum Expenditure	9,337	895
Storage	0	944
Publications - Cost	535	558
Journal - Cost	5,140	5,142
Insurance	761	668
Events including Speakers	395	420
Computer & Media	599	72
Website	260	360
Miscellaneous Expenses	123	682
	<b>£17,150</b>	<b>£9,741</b>
<b>Excess of Expenditure over Income</b>	<b>-£6,496</b>	<b>-£48</b>
 <b>Reserves Brought Forward</b>	 <b>15,132</b>	 <b>15,180</b>
<b>Reserves Carried Forward</b>	<b>£8,636</b>	<b>£15,132</b>

**SUMMARY BALANCE SHEET AS AT 31 DECEMBER 2022**

	2022	2021
	£	£
<b>Fixed Assets</b>	0	0
<b>Current Assets</b>		
Stock of Publications	981	1,515
Cash at Bank	9,036	14,873
Cash in Hand	54	54
Debtors & Prepayments	1,747	1,818
	<b>11,818</b>	<b>18,260</b>
<b>Current Liabilities</b>		
Creditors	3,182	3,128
	<b>3182</b>	<b>3128</b>
	<b>£8,636</b>	<b>£15,132</b>

# SEND & RIPLEY HISTORY SOCIETY

(Established in 1975 as Send History Society)

Registered Charity No: 1174161

## NOTES TO THE ACCOUNTS – 31 DECEMBER 2022

### 1. Accounting Policies

Basis of accounting:

The accounts have been prepared under the historical cost convention. The accounts are stated on an accruals basis and include income and expenditure as they are earned.

### 2. Fixed Assets

Since its formation the Society has had in its possession various artefacts, most of which have been donated, on which it is not possible to put a value. These are held in trust and are not included in the Balance Sheet. A list of these items is available for inspection by members.

### 3. Current Liabilities

	2022	2021
Sundry Accruals	188	221
Subscriptions	1,978	1,216
Advertising Revenue	<u>1,016</u>	<u>1,691</u>
	<u>£3,182</u>	<u>£3,128</u>

### 4. Ripley Museum

The ownership of the building is vested in the Ripley Village Hall Management Committee. The Society has the exclusive right to use the building free of rent in perpetuity. The costs of refurbishing and equipment are charged to income & expenditure in the year. The increase in expenditure over the prior year is attributable to the new electricity supply installation at the museum (see note 6).

### 5. Stock of Publications

The stock is valued at cost, less due allowance for slow moving items.

### 6. Museum Electricity Supply

The electricity supply to the Museum has been renewed, arising from the rebuilding of the Village Hall. The contracted cost was £8,000, which was paid in 2022.

## ACCOUNTANT'S REPORT

### To The Trustees Of The Send & Ripley History Society

As stated on page 2 you are responsible for the preparation of the accounts for the year ended 31 December 2022, set out on pages 3 and 4, and you consider that the Society is exempt from an audit or an independent examination under the Charities Act 2006. In accordance with your instructions I have reconciled the accounts set out on page 3 and the notes on page 4 with the accounting records, and, from the information and explanations supplied to me, confirm that they are in accordance therewith.

A handwritten signature in black ink, appearing to be 'DB McCann', written in a cursive style.

DB McCann FCA  
Cricketshill House  
Potters Lane  
Send  
GU23 7JH

8 March, 2023

**SEND AND RIPLEY HISTORY SOCIETY**

England & Wales - Charity number 1174161

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# Accounts

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**SEND & RIPLEY HISTORY SOCIETY**  
**CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**CHARITY NUMBER: 1174161**

**SEND & RIPLEY HISTORY SOCIETY**  
**CHARITABLE INCORPORATED ORGANISATION**

**TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31 December 2021

Registered Charity No: 1174161

**TRUSTEES:**

<b>President</b>	John Slatford
<b>Chairman</b>	Cameron Brown
<b>Vice-Chairman</b>	Clare McCann
<b>Secretary</b>	Dreda Todd (resigned 30 September 2021)
<b>Treasurer &amp; Membership</b>	Christina Sheard
<b>Archivist</b>	Philip Davie (appointed 16 February 2021)
<b>Other Trustees</b>	Alan Cooper
	Peter Croucher
	Jan Davie (resigned 30 September 2021)
	Cate Davey (resigned 30 September 2021)
	Andrew Jones
	Angela Richardson (appointed 16 February 2021)
	Philip Richardson (appointed 16 February 2021)
	Robert Stonard

## **OBJECTS OF THE SOCIETY**

The object of the society is to educate the public in the history of the ancient parish of Send & Ripley and any nearby parishes.

## **ACTIVITIES DURING THE YEAR**

The Society continues to promote the study of the history of the villages of Send, Ripley and neighbouring villages.

The usual bi-monthly journals were produced.

The Send & Ripley Museum was open to visitors by appointment only during the first half of the year and from July onwards resumed normal visiting hours and was re-opened to the public.

Our monthly talks were held by zoom during the spring and from September onwards have been held at the Ripley Bowls club while the Ripley Village Hall is being rebuilt.

## **TRUSTEES**

The trustees are listed at the front of this report. Jan Davie, Cate Davey and Dreda Todd stepped down as trustees on 30 September 2021. The Board is very grateful to them for their contributions.

## **FINANCIAL REPORT**

The income for the year under review was £9,693 (2020: £9,354), and expenditure £9,741 (2020: £8,672). The result for the year shows a deficit of £(48) (2020: a surplus of £682). Sales of publications in 2021 were £754 (2020: £1,701).

Subscriptions for 2021 were steady at £4,366 (2020: £4,360). Total membership at the end of the year was 348.

## **THE SOCIETY'S POLICY ON RESERVES**

The Society's policy on income reserves is to continue to hold sufficient reserves to meet the costs of new publications, the maintenance of the museum and future conservation work on the collection held by the Society.

The trustees consider the reserves at 31 December 2021 to be sufficient for the Society's needs.

## **TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS**

Charity law requires the trustees of the Society to prepare an income and expenditure account and a statement of liabilities for each financial year. In addition, the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Society's transactions and to disclose with reasonable accuracy at any one time the financial position of the Society.

They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees on 9th March, 2022 and signed on their behalf by:

**Cameron Brown**

**SEND & RIPLEY HISTORY SOCIETY**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR TO 31 DECEMBER 2021**

	2021	2020
	£	£
<b>Income</b>		
Subscriptions	4,366	4,360
Publications - Sales	754	1,701
Journal - advertising revenue	2,400	2,231
Gift Aid	716	704
Sundry Income	369	239
Grants	1,000	0
Donations	96	74
Interest	-8	45
	<u>£9,693</u>	<u>£9,354</u>

**Expenditure**

Museum Expenditure	856	396
Storage	944	0
Publications - Cost	558	1,222
Write down of Inventory of Publications	0	266
Journal - Cost	5,142	5,297
Exhibition Expenses	39	129
Insurance	668	158
Hire of Venues	80	67
Speakers at Meetings	340	90
Conservation	0	0
Computer & Media	72	88
Website	360	360
Miscellaneous Expenses	682	600
	<u>£9,741</u>	<u>£8,672</u>
<b>Excess of Expenditure over Income.</b>	<b>-48</b>	<b>682</b>
<b>Reserves Brought Forward</b>	<b>15,180</b>	<b>14,498</b>
<b>Reserves Carried Forward</b>	<u><b>£15,132</b></u>	<u><b>£15,180</b></u>

**SUMMARY BALANCE SHEET AS AT 31 DECEMBER 2021**

	2021	2020
	£	£
<b>Fixed Assets</b>	0	0
<b>Current Assets</b>		
Stock of Publications	1,515	1,758
Cash at Bank	14,873	15,839
Cash in Hand	54	54
Debtors & Prepayments	1,818	1,556
	<u>18,260</u>	<u>19,207</u>
<b>Current Liabilities</b>		
Creditors	3,128	4,027
	<u>3,128</u>	<u>4,027</u>
	<u><u>£15,132</u></u>	<u><u>£15,180</u></u>

# SEND & RIPLEY HISTORY SOCIETY

(Established in 1975 as Send History Society)

Registered Charity No: 1174161

## NOTES TO THE ACCOUNTS – 31 DECEMBER 2021

### 1. Accounting Policies

Basis of accounting:

The accounts have been prepared under the historical cost convention. The accounts are stated on an accruals basis and include income and expenditure as they are earned.

### 2. Fixed Assets

Since its formation the Society has had in its possession various artefacts, most of which have been donated, on which it is not possible to put a value. These are held in trust and are not included in the Balance Sheet. A list of these items is available for inspection by members.

### 3. Current Liabilities

	2021	2020
Sundry Accruals	221	342
Subscriptions	1,216	1,637
Advertising Revenue	<u>1,691</u>	<u>2,048</u>
	<u>£3,128</u>	<u>£4,027</u>

### 4. Ripley Museum

The ownership of the building is vested in the Ripley Village Hall Management Committee. The Society has the exclusive right to use the building free of rent in perpetuity. The costs of refurbishing and equipment are charged to income & expenditure in the year. The increase in expenditure over the prior year is largely attributable to additional insurance costs, and to consultancy costs (see note 6).

### 5. Stock of Publications

The stock is valued at cost, less due allowance for slow moving items.

### 6. Surrey Museums Grant

During the year the Society received a grant of £1,000 towards consultancy advice on the possible redevelopment of the museum. £575 of this grant was spent during the year and the balance is expected to be spent in 2022.

### 7. Post Balance Sheet Event

Since the year end the Society has agreed to renew the electricity supply to the Museum, arising from the rebuilding of the Village Hall. The contracted cost is £8,000, half of which was paid out in January 2022.

## ACCOUNTANT'S REPORT

### To The Trustees Of The Send & Ripley History Society

As stated on page 2 you are responsible for the preparation of the accounts for the year ended 31 December 2021, set out on pages 3 and 4, and that you consider that the Society is exempt from an audit or an independent examination under the Charities Act 2006. In accordance with your instructions I have reconciled the accounts set out on page 3 and the notes on page 4 with the accounting records, and, from the information and explanations supplied to me, confirm that they are in accordance therewith.



DB McCann FCA  
Cricketshill House  
Potters Lane  
Send  
GU23 7JH

9 March, 2022

**SEND AND RIPLEY HISTORY SOCIETY**

England & Wales - Charity number 1174161

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# Accounts

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**SEND & RIPLEY HISTORY SOCIETY**

**CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**CHARITY NUMBER: 1174161**

# **SEND & RIPLEY HISTORY SOCIETY**

## **CHARITABLE INCORPORATED ORGANISATION**

### **TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31 December 2020.

Registered Charity No: 1174161

#### **TRUSTEES:**

<b>President</b>	John Slatford
<b>Chairman</b>	Cameron Brown
<b>Vice-Chairman</b>	Clare McCann
<b>Secretary</b>	Dreda Todd
<b>Treasurer &amp; Membership</b>	Christina Sheard
<b>Archivist</b>	Jan Davie
<b>Other Trustees</b>	Alan Cooper
	Peter Croucher
	Cate Davey
	Andrew Jones
	Bob Stonard

## **OBJECTS OF THE SOCIETY**

The object of the society is to educate the public in the history of the ancient parish of Send & Ripley and any nearby parishes.

## **ACTIVITIES DURING THE YEAR**

The Society continues to promote the study of the history of the villages of Send, Ripley and neighbouring villages.

The usual bi-monthly journals were produced. The Send & Ripley Museum had to close in March due to the lockdown and has been open by appointment only to individual visitors.

In addition our normal public talks and outings were also cancelled. We have held a few zoom-presentations for members during the year.

## **TRUSTEES**

The current trustees are listed at the front of this report. The trustees would like to pay a special tribute to Les Bowerman, who was the founder of the Society, and who died during the year.

## **FINANCIAL REPORT**

The income for the year under review was £9,354 (2019: £9,163), and expenditure £8,672 (£7,934). The result for the year shows a surplus of £682 (2019: a surplus of £1,229). Sales of publications in 2020 were £1,701(2019: £827). The 2020 sales were mainly due to the publication of our new book 'Heroes All'.

Subscriptions for 2020 were up to £4,360 (2019: £3,924). Total membership at the end of the year was 337.

## **THE SOCIETY'S POLICY ON RESERVES**

The Society's policy on income reserves is to continue to hold sufficient reserves to meet the costs of new publications, the maintenance of the museum and future conservation work on the collection held by the Society.

The trustees consider the reserves at 31 December 2020 to be sufficient for the Society's needs.

## **TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS**

Charity law requires the trustees of the Society to prepare an income and expenditure account and a statement of liabilities for each financial year. In addition, the trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Society's transactions and to disclose with reasonable accuracy at any one time the financial position of the Society.

They are also responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention of fraud and other irregularities.

Approved by the trustees on 16 February 2021 and signed on their behalf by:

**Cameron Brown**

**SEND & RIPLEY HISTORY SOCIETY**

**STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR TO 31 DECEMBER 2020**

	2020	2019
	£	£
<b>Income</b>		
Subscriptions	4,360	3,924
Publications - Sales	1,701	827
Journal - advertising revenue	2,231	2,239
Gift Aid	704	668
Sundry Income	239	839
Donations	74	621
Interest	45	45
	<u>£9,354</u>	<u>£9,163</u>
 <b>Expenditure</b>		
Museum Expenditure	396	153
Publications - Cost	1,222	539
Write down of Inventory of Publications	266	324
Journal - Cost	5,297	4,876
Storage	0	0
Exhibition Expenses	129	92
Insurance	158	158
Hire of Venues	67	357
Speakers at Meetings	90	290
Conservation	0	0
Computer & Media	88	353
Website	360	360
Miscellaneous Expenses	600	432
	<u>£8,672</u>	<u>£7,934</u>
 <b>Excess of Income over Expenditure</b>	<b>682</b>	<b>1,229</b>
 <b>Reserves Brought Forward</b>	<b>14,498</b>	<b>13,269</b>
 <b>Reserves Carried Forward</b>	<u><b>£15,180</b></u>	<u><b>£14,498</b></u>

**SUMMARY BALANCE SHEET AS AT 31 DECEMBER 2020**

	2020	2019
	£	£
<b>Fixed Assets</b>	0	0
<b>Current Assets</b>		
Stock of Publications	1,758	1,896
Cash at Bank	15,839	15,384
Cash in Hand	54	54
Debtors & Prepayments	1,556	1,328
	<u>19,207</u>	<u>18,662</u>
 <b>Current Liabilities</b>		
Creditors	4,027	4,164
	<u>4,027</u>	<u>4,164</u>
	<u><b>£15,180</b></u>	<u><b>£14,498</b></u>

# SEND & RIPLEY HISTORY SOCIETY

(Established in 1975 as Send History Society)  
Registered Charity No: 1174161

## NOTES TO THE ACCOUNTS – 31 DECEMBER 2020

### 1. Accounting Policies

Basis of accounting:

The accounts have been prepared under the historical cost convention. The accounts are stated on an accruals basis and include income and expenditure as they are earned.

### 2. Fixed Assets

Since its formation the Society has had in its possession various items, most of which have been donated, on which it is not possible to put a value. These are held in trust and are not included in the Balance Sheet. A list of these items is available for inspection by members.

### 3. Current Liabilities

	2020	2019
Sundry Accruals	342	143
Surrey Museum Grant	0	815
Subscriptions	1,637	1,227
Advertising Revenue	<u>2,048</u>	<u>1,979</u>
	<u>£4,027</u>	<u>£4,164</u>

### 4. Ripley Museum

The ownership of the building is vested in the Ripley Village Hall Management Committee. The Society has the exclusive right to use the building free of rent in perpetuity. The costs of refurbishing and equipment are charged to income & expenditure in the year.

### 5. Stock of Publications

The stock is valued at cost, less due allowance for slow moving items.

## ACCOUNTANT'S REPORT

### To The Trustees Of The Send & Ripley History Society

As stated on page 2 you are responsible for the preparation of the accounts for the year ended 31 December 2020, set out on pages 3 and 4, and that you consider that the Society is exempt from an audit or an independent examination under the Charities Act 2006. In accordance with your instructions I have reconciled the accounts set out on page 3 and the notes on page 4 with the accounting records, and, from the information and explanations supplied to me, confirm that they are in accordance therewith.



DB McCann FCA  
Cricketshill House  
Potters Lane  
Send  
GU23 7JH

16 February 2021