

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:

President	John Slatford
Chairman	Cameron Brown
Vice-Chairman	Clare McCann
Secretary	Dreda Todd
Treasurer & Membership	Christina Sheard
Archivist	Jan Davie

Other Trustees	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
	£	£
Income		
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
	£9,354	£9,163

Expenditure

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
	£8,672	£7,934

Excess of Income over Expenditure 682 1,229

Reserves Brought Forward 14,498 13,269

Reserves Carried Forward **£15,180** **£14,498**

SUMMARY BALANCE SHEET AS AT 31 DECEMBER 2020

	2020	2019
	£	£
Fixed Assets	0	0
Current Assets		
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
	19,207	18,662
Current Liabilities		
Creditors	4,027	4,164
	4,027	4,164
	£15,180	£14,498

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><u>£4,027</u></u>	<u><u>£4,164</u></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.

A handwritten signature in black ink, appearing to read 'DB McCann', followed by a long horizontal flourish.

DB McCann FCA
Cricketshill House
Potters Lane
Send
GU23 7JH

16 February 2021