

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:

President	John Slatford
Chairman	Cameron Brown
Vice-Chairman	Clare McCann
Secretary	Dreda Todd (resigned 30 September 2021)
Treasurer & Membership	Christina Sheard
Archivist	Philip Davie (appointed 16 February 2021)
Other Trustees	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
Income	£	£
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
	£9,693	£9,354

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
	£9,741	£8,672

Excess of Expenditure over Income.

-48 682

Reserves Brought Forward

15,180 14,498

Reserves Carried Forward

£15,132 **£15,180**

SUMMARY BALANCE SHEET AS AT 31 DECEMBER 2021

	2021	2020
	£	£
Fixed Assets	0	0
Current Assets		
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
	18,260	19,207
Current Liabilities		
Creditors	3,128	4,027
	3,128	4,027
	£15,132	£15,180

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
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Send
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9 March, 2022