

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:

President	John Slatford
Chairman	Cameron Brown
Vice-Chairman	Clare McCann
Secretary	Jenny Jackson (appointed 9 March 2022)
Treasurer & Membership	Christina Sheard
Archivist	Philip Davie

Other Trustees	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.

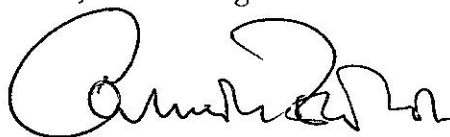
The trustees consider the reserves at 31 December 2022 to be sufficient for the Society's needs.

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
Income	£	£
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
	£10,654	£9,693
Expenditure		
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
	£17,150	£9,741
Excess of Expenditure over Income	-£6,496	-£48
Reserves Brought Forward	15,132	15,180
Reserves Carried Forward	£8,636	£15,132

SUMMARY BALANCE SHEET AS AT 31 DECEMBER 2022

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

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><u>£3,182</u></u>	<u><u>£3,128</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. 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', followed by a long horizontal line.

DB McCann FCA
Cricketshill House
Potters Lane
Send
GU23 7JH

8 March, 2023