

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.

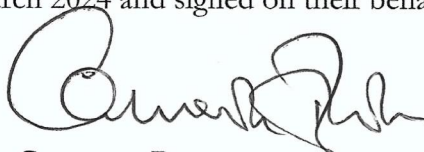
The trustees consider the reserves at 31 December 2023 to be sufficient for the Society's needs.

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

	2023	2022
	£	£
Income		
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
	£13,808	£12,000
Expenditure		
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
	£12,150	£18,496
Excess of Expenditure over Income	£1,658	-£6,496
Reserves Brought Forward	8,636	15,132
Reserves Carried Forward	£10,294	£8,636

SUMMARY BALANCE SHEET AS AT 31 DECEMBER 2023

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

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