

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:

President	John Slatford
Chairman	Cameron Brown
Vice-Chairman	Clare McCann
Secretary	Jenny Jackson
Treasurer & Membership	Christina Sheard
Archivist	Philip Davie (resigned as trustee during the year)
Other Trustees	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.

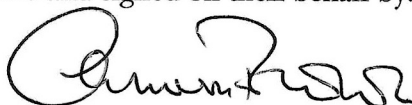
The trustees consider the reserves at 31 December 2024 to be sufficient for the Society's needs.

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

	2024	2023
	£	£
Income		
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
	£13,488	£13,808
Expenditure		
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
	£10,867	£12,150
Excess of Income over Expenditure	£2,621	£1,658
Reserves Brought Forward	10,294	8,636
Reserves Carried Forward	£12,915	£10,294

SUMMARY BALANCE SHEET AS AT 31 DECEMBER 2024

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

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