

SEND & RIPLEY HISTORY SOCIETY

CHARITABLE INCORPORATED ORGANISATION

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025

Registered Charity No: 1174161

TRUSTEES:

President	John Slatford
Chairman	Cameron Brown
Vice-Chairman	Clare McCann
Secretary	Jenny Jackson (resigned as trustee 11 March 2026)
Treasurer & Membership	Christina Sheard
Other Trustees	Christopher Carr
	Alan Cooper
	Peter Croucher
	Andrew Jones
	Anne Cornell

ACTIVITIES DURING THE YEAR

The Society continues to promote the study of the history of the villages of Send, Ripley and neighbouring villages.

We were delighted to put into print *Ghosts along The Wey* by Peter Grove, a collection of memories of growing up in Send during the 1940's and 50's. This was made possible with the very generous donation by the author of £2,482. This covered all printing costs of £1,603 with the remainder a donation to the society.

A very successful and well attended anniversary dinner was held in February at the Ripley village hall to celebrate 50 years of the society.

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 at the Ripley Village Hall.

TRUSTEES

The trustees are listed at the front of this report.

FINANCIAL REPORT

The income for the year under review was £18,662 (2024: £13,488), and expenditure £15,938 (2024: £10,867). The result for the year shows a surplus of £2,724 (2024: £2,621). Sales of publications in 2025 were £1,507 (2024: £1,135).

Subscriptions for 2025 were constant at £5,747 (2024: £5,781). 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 2025 to be sufficient for the Society's needs.

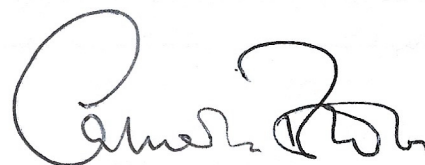
TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS

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 11 March 2026 and signed on their behalf by:

Cameron Brown



SEND & RIPLEY HISTORY SOCIETY

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR TO 31 DECEMBER 2025

	2025	2024
Income	£	£
Subscriptions	5,747	5,781
Publications - Sales	1,507	1,135
Journal - advertising revenue	1,980	2,036
Gift Aid	915	820
Income from Events	4,478	3,022
Donations	3,820	444
Interest	215	250
	£18,662	£13,488

Expenditure

Museum Expenditure	1,294	664
Publications - Cost	1,048	806
Ghosts along The Wey	1,603	0
Journal - Cost	5,888	5,612
Insurance	440	815
Events including Speakers	4,064	2,350
Computer & Media	111	108
Website	883	120
Miscellaneous Expenses	607	392
	£15,938	£10,867

Excess of Income over Expenditure	£2,724	£2,621
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Reserves Brought Forward	12,915	10,294
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Reserves Carried Forward	£15,640	£12,915
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	2025	2024
Current Assets	£	£
Stock of Publications	1,025	1,209
Cash at Bank	16,414	14,712
Cash in Hand	54	54
Debtors & Prepayments	1,737	2,036
	19,230	18,011

Current Liabilities

Creditors	3,590	5,096
	3,590	5,096
	£15,640	£12,915

SEND & RIPLEY HISTORY SOCIETY

(Established in 1975 as Send History Society)

Registered Charity No: 1174161

NOTES TO THE ACCOUNTS – 31 DECEMBER 2025

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. Donations are accounted for when received.

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

	2025	2024
Events – Advance Payments	0	1,556
Subscriptions	2,155	2,455
Advertising Revenue	<u>1,435</u>	<u>1,085</u>
	<u>£3,590</u>	<u>£5,096</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 2025, 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

11 March 2026