

# THE DE VERE SOCIETY

England & Wales · Charity number 297855

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1987-11-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Milverton Court  
Milverton  
Taunton  
Somerset  
TA4 1NF

**Phone** 07979650454

**Email** [secretary@deveresociety.co.uk](mailto:secretary@deveresociety.co.uk)

**Website** [deveresociety.co.uk](http://deveresociety.co.uk)

## Activities

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**Objects:** THE SOCIETY EXISTS TO PROMOTE THE STUDY OF THE LIFE AND WORKS OF SHAKESPEARE WITH THE PARTICULAR GOAL OF ESTABLISHING AND PRESENTING OBJECTIVE EVIDENCE THAT EDWARD DE VERE, 17TH EARL OF OXFORD WAS THE AUTHOR USING THE PSEUDONYM WILLIAM SHAKESPEARE.

**Activities:** The Society exists to promote the study of the life and works of Shakespeare with the particular goal of establishing and presenting objective evidence that Edward de Vere, 17th Earl of Oxford was the author using the pseudonym William Shakespeare.

## Classification

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- **How:** Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£78,380	£92,963	-	-
2023-12-31	£76,553	£35,723	-	-
2022-12-31	£51,516	£72,916	-	-
2021-12-31	£126,890	£42,322	-	-
2020-12-31	£88,030	£11,046	-	-

## Trustees

Name	Role	Appointed
Dr Emma Margrethe Jolly		2025-09-03
Eliza Waugh		2025-08-10
Jan Hendrik Scheffer		2022-03-19
Maritza Leger		2026-04-18
Mary Waugh		2025-05-31
Richard Clifford		2022-03-19
Thomas Patrick James Macaskie		2021-03-20

**THE DE VERE SOCIETY**

England & Wales - Charity number 297855

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# Accounts

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## **Independent Examiners Report to the trustees of the De Vere Society**

I report to the trustees on my examination of the accounts of the society for the year ended 31st December 2024, which are set out on page 2 and 3.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

### **Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 30 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Margaret Fowler  
AAT Licensed Accountant  
55 Gilmore Crescent  
Ashford  
Middlesex  
TW15 2DD

25<sup>th</sup> February 2025

## DVS Financial Report

<b>Accounts</b>	<b>31.12. 2023</b>	<b>31.12. 2024</b>
	<b>Actual</b>	<b>Actual</b>
<b>Revenues</b>		
PayPal \$ subs	6,283	7,793
paypal £ subs	4,275	3,690
Barclays £ subs	2,165	2,100
Barclays \$ subs	253	-
timing /contingency	57	-
<b>Total subs</b>	<b>13,034</b>	<b>13,583</b>
book sales	13,808	6,213
Shop sales	3,799	3,217
Event Ticket Sales	8,783	3,200
Interest income	1,146	1,650
Donations	36,131	50,518
<b>Total Revenues</b>	<b>76,700</b>	<b>78,380</b>
<b>Operating Expenses</b>		
Paid Admin	(26,707)	(29,684)
Committee expenses	(7,869)	(2,199)
Bank charges	(242)	(1,653)
Admin & Accountancy	(210)	(114)
Insurance	(532)	(363)
Fx effects	(162)	(227)
<b>Total expenses</b>	<b>(35,723)</b>	<b>(34,241)</b>
<b>Operating surplus</b>	<b>40,977</b>	<b>44,139</b>
Exceptional legal fees	(23,879)	(26,205)
<b>Operating surplus after exceptionals</b>	<b>17,099</b>	<b>17,934</b>
<b>Member Services, Research &amp; Dissemination</b>		
Event costs	(15,643)	(5,850)
film & streaming	(7,500)	
AGM	(2,700)	(2,387)
DVS Quarterly : Print & Post	(6,228)	(5,846)
Books: Preprint & publishing	(11,979)	(9,925)
Inventory for shop	(3,243)	(310)
Research Grants	(5,404)	0
Software	0	(343)
Website	(4,443)	(5,258)
Zoom & IT Subs	(2,643)	(2,597)
<b>Total member services etc.</b>	<b>(59,783)</b>	<b>(32,516)</b>

<b>Surplus/Deficit for Year</b>	<b>(42,684)</b>	<b>(14,582)</b>
Timing adjustments		10,000
<b>Cash movement</b>	<b>(42,684)</b>	<b>(4,582)</b>
<b>Bank balance</b>	<b>117,730</b>	<b>113,148</b>
Earmarked for Allusions	60,000	57,908
Accued expense		10,000
<b>Available reserve carried forward</b>	<b>57,730</b>	<b>45,240</b>
<b>Bank Movement</b>	<b>(42,684)</b>	<b>(4,582)</b>

**THE DE VERE SOCIETY**

England & Wales - Charity number 297855

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# Accounts

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## **Independent Examiners Report to the trustees of the De Vere Society**

I report to the trustees on my examination of the accounts of the society for the year ended 31st December 2023, which are set out on page 2 and 3.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention.

### **Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 30 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Margaret Fowler  
AAT Licensed Accountant  
55 Gilmore Crescent  
Ashford  
Middlesex  
TW15 2DD

22<sup>nd</sup> January 2024

<b>DVS Accounts 2023</b>						
Bank Accounts	<b>31.12.19</b>	<b>31.12.20</b>	<b>31.12.21</b>	<b>31.12.22</b>	<b>31.12.23</b>	
	<b>Close £</b>	<b>Close £</b>	<b>Close £</b>	<b>Close £</b>	<b>Close £</b>	<b>Close £</b>
Barclays community	9438.7	4232	535	17,668.06	2,779	
Barclays saving	9263.28	88301	170310	139,347	110,492	
PayPal \$ & £	6118.19	4379	12033	3,399	2,340	
Barclays \$	2368.49	1613	0	-	-	
Float					2,119	
<b>Consolidated bank balance</b>	<b>27189</b>	<b>98525</b>	<b>182877</b>	<b>160,414</b>	<b>117,730</b>	
<b>Bank Movement</b>	<b>1357</b>	<b>71336</b>	<b>84353</b>	<b>(22,463)</b>	<b>(42,684)</b>	
<b>Accounts</b>	<b>12m to Dec 2019</b>	<b>12m to dec 2020</b>	<b>12m to dec 2021</b>	<b>12m to dec 2022</b>	<b>12m to Dec 2023</b>	
Revenues						
PayPal subs (net of fees)	3151	4263	6818	6,753	10,851	
Barclays £ subs	2143	2178	2014	2,714	2,579	
Barclays \$ subs	1537	1155	1144	-	0	
Over payment/rebate	-30	-225	43	-	-235	
Unpaid subs due		5	150	-	0	
Gift aid accrued	300	329	350	320		
<b>Total subs</b>	<b>7101</b>	<b>7705</b>	<b>10519</b>	<b>9,787</b>	<b>13,194</b>	
book sales					13,808	
Shop sales	268		983	7,943	3,799	
Event Ticket Sales	0	0			8,783	
Interest income	37	16	9	66	1,146	
Donations	1000	80967	115380	33,721	35,970	
<b>Total Revenues</b>	<b>8406</b>	<b>88688</b>	<b>126891</b>	<b>51,516</b>	<b>76,700</b>	

<b>Operating Expenses</b>									
Paid Admin		-	-	(5,172)	(12,907)	(26,707)			
Committee expenses	(1,659)	(2,324)	(2,467)	(4,787)	(7,869)				
Digital marketing	(524)	(374)	-	-	-				
Bank charges	(44)	(7)	-	(30)	(242)				
Admin & Accountancy	(80)	(90)	(100)	(110)	(210)				
Insurance								(532)	
Data privacy	(1)	-	(2,160)	-					
Fx effects	26	200	(327)	(256)	(162)				
<b>Total expenses</b>	<b>(2,282)</b>	<b>(2,595)</b>	<b>(10,226)</b>	<b>(18,090)</b>	<b>(35,723)</b>				
<b>Operating surplus</b>	<b>6,124</b>	<b>86,093</b>	<b>116,665</b>	<b>33,426</b>	<b>40,977</b>				
Exceptional legal fees								(23,879)	
<b>Operating surplus after exceptional items</b>	<b>6,124</b>	<b>86,093</b>	<b>116,665</b>	<b>33,426</b>	<b>17,099</b>				
<b>Member Services, Research &amp; Dissemination</b>									
Zoom & IT Subs	-	-	(2,251)	(2,724)	(2,643)				
Events	(771)	(1,537)	(3,324)	(12,730)	(25,843)				
DVS Quarterly : Postage and Printing	(3,122)	(3,949)	(4,515)	(8,068)	(6,228)				
Books: Preprint & publishing	-	-	(15,160)	(18,911)	(11,979)				
Inventory for shop			(280)	(186)	(3,243)				
Research Grants	(575)	-	-	(5,246)	(5,404)				
Design, website, social media and SEO	-	(9,758)	(6,900)	(6,961)	(4,443)				
Fixtures and hardware	-	(1,288)	(1)	-	-				

<b>Total member services etc.</b>		<b>(4,468)</b>		<b>(16,532)</b>		<b>(32,431)</b>		<b>(54,825)</b>		<b>(59,783)</b>
<b>Surplus for Year</b>		<b>1,657</b>		<b>69,560</b>		<b>84,234</b>		<b>(21,399)</b>		<b>(42,684)</b>
Timing adjustments		(300)		1,776		119		(1,064)		
<b>Cash movement</b>		<b>1,357</b>		<b>71,336</b>		<b>84,353</b>		<b>(22,463)</b>		<b>(42,684)</b>

**THE DE VERE SOCIETY**

England & Wales - Charity number 297855

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# Accounts

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## Independent Examiners Report to the trustees of the De Vere Society

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### Respective responsibilities of trustees and examiner

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  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Margaret Fowler  
AAT Licensed Accountant  
55 Gilmore Crescent  
Ashford  
Middlesex  
TW15 2DD

9<sup>th</sup> February 2023

<b>Bank Accounts</b>	<b>31.12.19</b>	<b>31.12.20</b>	<b>31.12.21</b>	<b>31.12.23</b>
	<b>Close £</b>	<b>Close £</b>	<b>Close £</b>	<b>Close £</b>
Barclays community	£9,438.70	4,232	535	17,668
Barclays saving	£9,263.28	88,301	170,310	139,347
PayPal \$ & £	£6,118.19	4,379	12,033	3,399
Barclays \$	£2,368.49	1,613	0	0
<b>Consolidated bank balance</b>	<b>27,189</b>	<b>98,525</b>	<b>182,877</b>	<b>160,414</b>
<b>Bank Movement</b>	<b>1357</b>	<b>71,336</b>	<b>84,353</b>	<b>-22,463</b>
<b>Accounts</b>	<b>12m to Dec 2019</b>	<b>12m to dec 2020</b>	<b>12m to dec 2021</b>	<b>12m to dec 2022</b>
<b>Revenues</b>				
PayPal subs (net of fees)	3,151	4,263	6,818	6,753
Barclays £ subs	2,143	2,178	2,014	2,714
Barclays \$ subs	1,537	1,155	1,144	0
Over payment/rebate	-30	-225	43	0
Unpaid subs due		5	150	0
Gift aid accrued	300	329	350	320
<b>Total subs</b>	<b>7,101</b>	<b>7,705</b>	<b>10,519</b>	<b>9,787</b>
Shop (paypal)	0	0	809	5,090
Book sales (portsea press)	268	0	174	2,853
Interest income	37	16	9	66
Donations	1,000	80,967	115,380	33,721
<b>Total Revenues</b>	<b>8,406</b>	<b>88,688</b>	<b>126,891</b>	<b>51,516</b>
<b>Operating Expenses</b>				
Zoom & IT Subs	0	0	-2251	-2,597
Printing	-3122	-3949	-4515	-8,068
Paid Admin	0	0	-5172	-12,907
Committee expenses	-1659	-2324	-2467	-4,787
Conference and teleconference (net)	-771	-1537	-3324	-12,730
Digital marketing	-524	-374	0	0
Shop	0	0	-280	-186
Bank charges	-44	-7	0	-30
Audit	-80	-90	-100	-110
Fx effects	26	200	-327	-256
Software				-127
<b>Total expenses</b>	<b>-6173</b>	<b>-8082</b>	<b>-18436</b>	<b>-41,798</b>
<b>Operating surplus</b>	<b>2,233</b>	<b>80,606</b>	<b>108,455</b>	<b>9,719</b>
<b>Investment expense</b>				
Preprint & publishing	0	0	-15160	-18,911
Research	-575.32	0	0	-5,246
Design, social media and SEO	0	-2000	-6900	-6,961
Website	0	-7758	0	0
Fixtures and hardware	0	-1288	-1	0
Data privacy	-1	0	-2160	0
<b>Total investment</b>	<b>-576</b>	<b>-11,046</b>	<b>-24,221</b>	<b>-31,118</b>
<b>Surplus after investment</b>	<b>1,657</b>	<b>69,560</b>	<b>84,234</b>	<b>-21,399</b>
Timing adjustments	-300	1,776	119	-1,064
<b>Cash movement</b>	<b>1,357</b>	<b>71,336</b>	<b>84,353</b>	<b>-22,463</b>

**THE DE VERE SOCIETY**

England & Wales - Charity number 297855

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# Accounts

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## THE DE VERE SOCIETY

### REPORTS OF THE 2022 AGM AND SPRING MEETING

#### REPORT OF THE ANNUAL GENERAL MEETING

**Alexander Waugh** presented this report after a decision had been made for the third year running to conduct an email-based AGM, this having been approved by the Charity Commission, with **Saturday 19 March 2022** as the agreed date for members' responses to draft minutes, reports, proposals and nominations. Relaxation of restrictions was too late to change that protocol and the Committee voted in favour of a virtual Spring Meeting with the AGM report as the first item on the agenda as **Part A of the Spring Meeting** on **Saturday 2nd April 2022**.

The 2022 AGM agenda, draft minutes of the 2021 AGM, reports for 2021–22 by the Chairman, Hon. Secretary and Hon. Treasurer, the 2021 accounts, and nominations and proposals, having already been approved by all seven officers/members of the Committee, were circulated in February 2022 to 276 DVS members by email, and by post to seven who had not supplied email addresses (290 members in total). Responses and comments were returned by 34 members (this number excludes seven Committee members) to the Hon. Secretary by the due date of Saturday 19 March 2022. Members' votes and comments were circulated by email to the Committee for their consideration. Of all 41 total responses (including the Committee), which is twice the number required in the Constitution for a quorum, 21 were from the USA, Europe or further afield, compared with 52% of DVS members. The 2021 draft minutes were approved without correction: nine members said they were not present at that meeting. The signed minutes of the 2021 AGM, 2021–22 reports of the Chairman, Hon. Secretary and Hon. Treasurer, and 2021 accounts, will be uploaded to the member-only section of the DVS website.

The DVS Constitution was amended by agreement at the AGM in 2021 before the Charity Commission advised the Society that two mandatory clauses had been omitted by oversight in the 1997 constitution, which is the one followed by the DVS but, because of this oversight, not held by the Commission. Clause 29 concerns changes to the 'objects of the Society' and Clause 30 to dissolution of the Society, which would also be relevant to merging with another society – and also concerns distribution of property and assets. The Commission agreed to waive retrospective changes to the 1997 constitution if the clauses were added to the 2021 Constitution and approved at the AGM. The clauses, accepted by the Committee and Trustees, were approved by 40/41 members; there was one 'don't know'. Two members at first questioned the changes, anxious that a merger or dissolution might be envisaged, and were reassured this was certainly not the case and that the new clauses were merely a necessary legal technicality.

The Committee regretted (as did those members who made voluntary comments) Kevin Gilvary's decision to stand down as Hon. President and he was thanked for his major contributions to the Society over many years as Hon. Treasurer, Vice-chairman, Chairman, Newsletter Editor and Hon. President. Charles Beauclerk, the Society's eminent founder, had kindly accepted the Committee's nomination to be Honorary President and was approved by 40/41 members, and is now enthusiastically welcomed. Regrettably, he was unable to speak at the Spring Meeting due to

illness, but highlights of an interview recorded in 2020 are reported on p.24–25, giving a fascinating insight into Charles' founding of the Society and the strength of his commitment to Edward de Vere.

Further terms of office for Alexander Waugh, Heward Wilkinson, Yvonne Cheal and Rosemary O'Loughlin as Chairman, Vice-chairman and Committee members respectively were approved: unanimously except for a single dissenting vote. Two new Committee members were unanimously approved: Richard Clifford, a 'brainy and witty' director and actor, well known to the DVS for his recitals at meetings, and Jan Scheffer, for decades a huge supporter of the DVS, a psychoanalyst and fan of the Rolling Stones. Both were welcomed to the team.

## DVS Accounts for 2021

<b>Bank Accounts</b>		<b>31.12.19</b>	<b>31.12.20</b>	<b>31.12.21</b>	
		<b>Close £</b>	<b>Close £</b>	<b>Close £</b>	
Barclays community		£9,439	4,232	535	
Barclays saving		£9,263	88,301	170,310	
PayPal \$ & £		£6,118	4,216	12,203	
Barclays \$		£2,368	1,613	0	
<b>Consolidated bank balance</b>		<b>27,189</b>	<b>98,362</b>	<b>183,048</b>	
<b>Bank Movement</b>		<b>1357</b>	<b>71,173</b>	<b>84,686</b>	
<b>Accounts</b>		<b>12m to Dec 2019</b>	<b>12m to Dec 2020</b>	<b>12m to dec 2021</b>	<b>Y on y change</b>
<b>Revenues</b>					
PayPal subs (net of fees)		3,151	4,263	6,818	59.93%
Barclays £ subs		2,143	2,178	2,014	-7.54%
Barclays \$ subs		1,537	1,155	1,144	-0.97%
Over payment/rebate		-30	-225	43	
Unpaid subs due			5	150	
Gift aid accrued		300	329	350	
<b>Total subs</b>		<b>7,101</b>	<b>7,705</b>	<b>10,518</b>	<b>36.51%</b>
Shop (paypal)		0	0	809	
Book sales (portsea press)		268	0	174	
Interest income		37	16	9	
<b>Total Revenues</b>		<b>7,406</b>	<b>7,721</b>	<b>11,510</b>	<b>49.07%</b>
<b>Operating Expenses</b>					
Zoom & IT Subs		0	0	-2,251	
Printing		-3,122	-3,949	-4,515	
Paid Admin		0	0	-5,172	
Committee expenses		-1,659	-2,324	-2,467	
Conference and teleconference (net)		-771	-1,537	-3,324	
Digital marketing		-524	-374	0	
Shop		0	0	-280	
Bank charges		-44	-7	0	
Audit		-80	-90	-100	
Translation		26	36	7	
<b>Total expenses</b>		<b>-6,173</b>	<b>-8,246</b>	<b>-18,102</b>	
<b>Operating surplus</b>		<b>1,233</b>	<b>-525</b>	<b>-6,592</b>	
<b>Investment expense</b>					
Preprint & publishing		0	0	-15,160	
Research		-575	0	0	
Design, social media and SEO		0	-2,000	-6,900	
Website		0	-7,758	0	
Fixtures and hardware		0	-1,288	0	
Data privacy		0	0	-2,160	
<b>Total investment</b>		<b>-575</b>	<b>-11,046</b>	<b>-24,220</b>	
<b>Net donations</b>		<b>1,000</b>	<b>80,967</b>	<b>115,380</b>	
<b>Surplus after investment and donations</b>		<b>1,657</b>	<b>69,396</b>	<b>84,568</b>	
<b>Reconciliation adjustments:</b>					
Accrued income		-300	618	-171	
Portsea Stock sold	Dating	0	0	180	
Accrued expense		0	1,159	109	
<b>Cash movement</b>		<b>1,357</b>	<b>71,173</b>	<b>84,686</b>	
<b>Check v bank statement</b>			0	(0)	

## **Independent Examiners Report to the trustees of the De Vere Society**

I report to the trustees on my examination of the accounts of the society for the year ended 31st December 2021, which are set out on page 2 and 3.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 30 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Margaret Fowler  
AAT Licensed Accountant  
55 Gilmore Crescent  
Ashford  
Middlesex  
TW15 2DD

4<sup>th</sup> February 2022

<b>Bank Accounts</b>	<b>31.12.19</b>	<b>31.12.20</b>	<b>31.12.21</b>	
	<b>Close £</b>	<b>Close £</b>	<b>Close £</b>	
Barclays community	£9,438.70	4,232	535	
Barclays saving	£9,263.28	88,301	170,310	
PayPal \$ & £	£6,118.19	4,216	12,203	
Barclays \$	£2,368.49	1,613	0	
<b>Consolidated bank balance</b>	<b>27,189</b>	<b>98,362</b>	<b>183,048</b>	
<b>Bank Movement</b>	<b>1357</b>	<b>71,173</b>	<b>84,686.04</b>	
<b>Accounts</b>	<b>12m to Dec 2019</b>	<b>12m to Dec 2020</b>	<b>12m to dec 2021</b>	<b>Y on y change</b>
<b>Revenues</b>				
PayPal subs (net of fees)	3,151	4,263	6,818	59.93%
Barclays £ subs	2,143	2,178	2,014	-7.54%
Barclays \$ subs	1,537	1,155	1,144	-0.97%
Over payment/rebate	-30	-225	43	
Unpaid subs due		5	150	
Gift aid accrued	300	329	350	
<b>Total subs</b>	<b>7,101</b>	<b>7,705</b>	<b>10,518</b>	<b>36.51%</b>
Shop (paypal)	0	0	809	
Book sales (portsea press)	268	0	174	
Interest income	37	16	9	
<b>Total Revenues</b>	<b>7,406</b>	<b>7,721</b>	<b>11,510</b>	<b>49.07%</b>
<b>Operating Expenses</b>				
Zoom & IT Subs	0	0	-2,251	
Printing	-3,122	-3,949	-4,515	14.32%
Paid Admin	0	0	-5,172	
Committee expenses	-1,659	-2,324	-2,467	6.14%
Conference and teleconference (net)	-771	-1,537	-3,324	116.27%
Digital marketing	-524	-374	0	
Shop	0	0	-280	
Bank charges	-44	-7	0	
Audit	-80	-90	-100	
Translation	26	36	7	
<b>Total expenses</b>	<b>-6,173</b>	<b>-8,246</b>	<b>-18,102</b>	<b>119.53%</b>
<b>Operating surplus</b>	<b>1,233</b>	<b>-525</b>	<b>-6,592</b>	
<b>Investment expense</b>				
Preprint & publishing	0	0	-15,160	
Research	-575.32	0	0	
Design, social media and SEO	0	-2,000	-6,900	

Website		0	-7,758	0
Fixtures and hardware		0	-1,288	0
Data privacy		0	0	-2,160
<b>Total investment</b>		<b>-575</b>	<b>-11,046</b>	<b>-24,220</b>
<b>Net donations</b>		<b>1,000</b>	<b>80,967</b>	<b>115,380</b>
<b>Surplus after investment and donations</b>		<b>1,657</b>	<b>69,396</b>	<b>84,568</b>
<b>Reconciliation adjustments:</b>				
Accrued income	See below	-300	618	-171
Portsea Stock sold	Dating	0	0	180
Accrued expense	See below	0	1,158.63	109
<b>Cash movement</b>		<b>1,357</b>	<b>71,173</b>	<b>84,686</b>
<b>Check v bank statement</b>			<b>0.419793482</b>	<b>-0.01850186</b>
<b>Accruals</b>	<b>Analysis</b>	<b>FY19</b>	<b>FY 20</b>	<b>FY 21</b>
Unpaid subs due		0.00	0.00	-150
Unpaid subs unwind		0.00	0.00	0
Gift aid accrued		-300.00	-329.00	-350
Gift aid unwind		0.00	947.00	329
<b>Cash flow impact</b>		<b>-300.00</b>	<b>618.00</b>	<b>-171</b>
<b>Accrued expense</b>				
Uniqueway	Conf	0.00	-1,026.00	-1168
Robin Philips Refund	Subs	0.00	-42.63	0
Audit	Audit	0.00	-90.00	-100.00
<b>Unwind</b>		<b>0.00</b>	<b>0.00</b>	<b>1,158.63</b>
		<b>0.00</b>	<b>-1,158.63</b>	<b>-109.37</b>

**THE DE VERE SOCIETY**

England & Wales - Charity number 297855

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# Accounts

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## **Independent Examiners Report to the trustees of the De Vere Society**

I report on the accounts of the society for the year ended 31st December 2020, which are set out on page 2.

### **Respective responsibilities of trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

### **Basis of independent examiners report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 30 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Margaret Fowler  
AAT Licensed Accountant  
55 Gilmore Crescent  
Ashford  
Middlesex  
TW15 2DD

2<sup>nd</sup> February 2021

Dec Vere Society Accounts 2020

Bank Accounts	1st January 2020	31st Dec 2020	Year to 31st Dec				
	<b>Open £</b>	<b>Close £</b>	<b>Movement</b>				
Barclays community	£9,438.70	4,232.12	- 5,206.58				
Barclays saving	£9,263.28	88,301.29	79,038.01				
PayPal \$ & £	£6,118.19	4,215.54	- 1,902.65				
Barclays \$	£2,368.49	1,612.74	- 755.75				
Post year-end items relating to 2020		- 1,158.63	- 1,158.63				
<b>Net consolidated</b>	<b>£27,188.66</b>	<b>97,203.06</b>	<b>70,014.40</b>				
Check			-				
<b>Accounts for Period</b>		<b>2019</b>	<b>2020</b>				
Total members		<b>226.00</b>	<b>258.00</b>				
Of which Life members		<b>35.00</b>	<b>38.00</b>				
<b>Income</b>							
Annual subs paid into the Barclays Community account		2,143.00	2,178.15				
Annual subs paid into PayPal (net of comms)		2,024.89	3,406.90				
Annual subs paid into the Barclays \$ account		1,537.33	620.12				
Life subs		1,125.82	1,396.51				
Donations		1,000.00	80,966.58				
Contribution from Events		- 771.12	- 1,536.99				
Gift aid		-	946.94				
Interest income paid into Barclays deposit a/c		36.86	16.01				
Book sales		267.50	-				
FX Translation Effects		26.09	36.18				
<b>Total income</b>		<b>7,390.37</b>	<b>88,030.40</b>				
<b>Expenses</b>							
Membership administration and promotion		- 1,658.96	- 2,324.11				
Research Projects		- 575.32	-				
Printing		- 3,121.58	- 3,949.48				
IT & Internet services		- 523.80	- 374.23				
Bank charges \$ account		- 43.50	- 7.38				
Refunds		- 30.00	- 225.00				
Audit		- 80.00	- 90.00				
<b>Total expenses</b>		<b>- 6,033.16</b>	<b>- 6,970.20</b>				
<b>Investment</b>							
Website		-	- 7,758.00				
Search engine optimisation		-	- 1,500.00				
Computers and equipment		-	- 1,287.80				
Logo		-	- 500.00				
		-	- 11,045.80				
<b>Total surplus</b>		<b>1,357.21</b>	<b>70,014.40</b>				
<b>Consolidated Bank movement</b>		<b>1,357.21</b>	<b>70,014.40</b>				

  

Post year-end payments		
Uniqueway	-1,026.00	
Robin Philips Refund	-42.63	
Audit	-90.00	
	<b>-1,158.63</b>	

  

Events		
Income	2019	2020
BoB	0.00	£100.73
Other	0.00	225.00
£ in	£5,585.42	0.00
\$ in	£121.74	0.00
	<b>£5,707.16</b>	<b>£325.73</b>
Expense		
Amba	£1,165.42	£0.00
Hedingham	£2,627.26	£0.00
Lincolns inn	£2,415.60	£0.00
Film	£270.00	£0.00
BoB	£0.00	-£1,593.72
Feb room hire etc	£0.00	-£269.00
	<b>£6,478.28</b>	<b>-£1,862.72</b>
Result	<b>-£771.12</b>	<b>-£1,536.99</b>
Error		£0.00

  

Subs	£6,831.04	£7,601.68	11.28%
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