

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

2nd February 2021

Dec Vere Society Accounts 2020

	1st January 2020	31st Dec 2020	Year to 31st Dec					
Bank Accounts	Open £	Close £	Movement					
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					
Net consolidated	£27,188.66	97,203.06	70,014.40					
Check			-					
Accounts for Period		2019	2020					
Total members		226.00	258.00					
Of which Life members		35.00	38.00					
Income								
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					
Total income		7,390.37	88,030.40					
Expenses								
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					
Total expenses	-	6,033.16	- 6,970.20					
Investment								
Website		-	- 7,758.00					
Search engine optimisation		-	- 1,500.00					
Computers and equipment		-	- 1,287.80					
Logo		-	- 500.00					
		-	- 11,045.80					
Total surplus		1,357.21	70,014.40					
Consolidated Bank movement		1,357.21	70,014.40					

Post year-end payments

Uniqueway	-1,026.00
Robin Philips Refund	-42.63
Audit	-90.00
	-1,158.63

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
	£5,707.16	£325.73
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
	£6,478.28	-£1,862.72
Result	-£771.12	-£1,536.99
Error		£0.00

Subs £6,831.04 £7,601.68 11.28%