

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 2022, 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.



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9th February 2023

Bank Accounts		31.12.19		31.12.20		31.12.21		31.12.23
		Close £		Close £		Close £		Close £
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
Consolidated bank balance		27,189		98,525		182,877		160,414
Bank Movement		1357		71,336		84,353		-22,463
Accounts		12m to Dec 2019		12m to dec 2020		12m to dec 2021		12m to dec 2022
Revenues								
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
Total subs		7,101		7,705		10,519		9,787
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
Total Revenues		8,406		88,688		126,891		51,516
Operating Expenses								
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
Total expenses		-6173		-8082		-18436		-41,798
Operating surplus		2,233		80,606		108,455		9,719
Investment expense								
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
Total investment		-576		-11,046		-24,221		-31,118
Surplus after investment		1,657		69,560		84,234		-21,399
Timing adjustments		-300		1,776		119		-1,064
Cash movement		1,357		71,336		84,353		-22,463