

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
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25th February 2025

DVS Financial Report

Accounts	31.12. 2023	31.12. 2024
	Actual	Actual
Revenues		
PayPal \$ subs	6,283	7,793
paypal £ subs	4,275	3,690
Barclays £ subs	2,165	2,100
Barclays \$ subs	253	-
timing /contingency	57	-
Total subs	13,034	13,583
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
Total Revenues	76,700	78,380
 Operating Expenses		
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)
Total expenses	(35,723)	(34,241)
Operating surplus	40,977	44,139
Exceptional legal fees	(23,879)	(26,205)
Operating surplus after exceptionals	17,099	17,934
 Member Services, Research & Dissemination		
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)
Total member services etc.	(59,783)	(32,516)

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