

**Registered Company No:**

**06555157 (England and Wales)**

**Registered Charity No:**

**1125532**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2020 for  
Surrey Hills Society**

Surrey Hills Society

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for the Year Ended 31 March 2020

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## Surrey Hills Society

### Report of the Trustees

For the year ended 31 March 2020

The trustees, who are also directors of the charity for the purposes of the Companies Act, present their report with the financial statements of the charity of the year ended 31 March 2020.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice, applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2015.

## OBJECTIVES AND ACTIVITIES

### Objectives and Aims

The Society seeks to promote, enhance and conserve the physical and natural environment and its natural beauty around the Surrey Hills Area of Outstanding Natural Beauty.

The Surrey Hills Society is an independent charity promoting the positive enjoyment and care of the Surrey Hills Area of Outstanding Natural Beauty for the benefit of those who live, work in or visit the area. The Society encourages people to explore and learn about the special qualities and distinctiveness of the area which is recognised as being of unique value and needs to be nurtured for the benefit of future generations to enjoy. The Surrey Hills Society is dedicated to the protection and enhancement of this outstanding and natural landscape.

The Society's aims and roles are:

- 1 Creating greater awareness and understanding of the Surrey Hills through education, publicity and events
- 2 Providing activities for members and supporters of the Society, including walks, talks, social events, advice, communications for (and with) members
- 3 Promoting and championing farming, forestry and local industries, including tourism, and raising awareness of local produce and crafts
- 4 Protecting and improving facilities for recreational use of the area
- 5 Encouraging conservation alongside the improvement of the amenities and features which make the Surrey Hills special
- 6 Influencing regional and local authorities, seeing high standards of planning so as to protect and enhance the landscape and character of the Surrey Hills.

We have referred to the guidance contained in the Charity Commissions' general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees now consider how planned activities will contribute to the aims and objectives of the Society.

## ACHIEVEMENT AND PERFORMANCE

2019-20 has been another successful year for the Society, although just towards the end we had to cancel our last three events in March due to COVID-19. Membership has remained stable with a dedicated group of more than 60 active volunteers contributing almost 5000 volunteer hours to support the Society.

Society volunteers promote the special protected landscape of the Surrey Hills Area of Outstanding Natural Beauty in many different ways, ranging from:

- Running events to educate our members and residents about the area
- Leading free walks across the county
- Supporting and promoting the work of other related charities
- Manning our stall at local shows across the county, handing out free walks leaflets and showcasing the special attractions of the area
- Giving talks to other groups and organisations

Our volunteers share their passion for everything to do with the Surrey Hills – from its wonderful flora and fauna and rare habitats to its unique culture and heritage, as well as its leisure opportunities. They also collaborate with other organisations across the Surrey Hills to raise funds for agreed worthwhile projects within the area, which benefits both wildlife and the residents of Surrey.

Last year we reported that in November 2018 we had been nominated for the Queen's Award for Voluntary Service ("QAVS"). In June 2019 we were absolutely delighted to be notified that we had been chosen to receive this prestigious award, which is the highest award given to local volunteer groups across the UK to recognise outstanding work done in their own communities. The QAVS is the equivalent of an MBE for volunteer groups. A small number of the award presentations are carried out by members of the Royal Family and it was a huge honour to be told that Prince Edward, Earl of Wessex, would make the presentation. We then had to find a venue and create suitable displays to support the event. With great support from the Friends of Albury Old Saxon Church, the Albury Estate and many others we were able to mount an impressive display for the Earl's visit. It was a cold but bright day on 6<sup>th</sup> November when we welcomed the Earl to the Albury Old Saxon Church. The Earl certainly appeared to enjoy himself – he stayed significantly longer than his schedule suggested and talked with most of the 60 invited volunteers.

In addition to the presentation in November, our Vice-President, Ken Bare, and his wife attended a Buckingham Palace Garden Party as the Society's representative and we were also pleased to receive a certificate from Mole Valley District Council at a full meeting of Council in recognition of our QAVS award and the work done by the Society.

In the previous year we had several important celebrations and this year preparations for the QAVS presentation again consumed a great deal of time, but the Society continued to put on our usual programme of events and there were 54 events that took place during the accounting period compared to 33 in the previous accounting period. We have particularly concentrated on developing partnerships with other like-minded organisations during the year. The Arts and Crafts Movement in Surrey (ACMS) relationship has been especially fruitful, with our members being given the opportunity to attend some of their lectures and events. At our 2019 AGM we were pleased to welcome their Chairman, Carolyn Smith, and Secretary, Denise Todd, who gave short presentations and Charles Gillespie from ACMS has joined our Events Committee.

We have been very keen to develop our already close relationship with the other members of the Surrey Hills Family – Surrey Hills Trust Fund, Surrey Hills Enterprises and Surrey Hills Arts. We have been particularly involved with promoting the Trust Fund's "Into the Wild" initiative that seeks to encourage young people into



the countryside and to emphasise the therapeutic benefits of nature. This formed the principal theme for the Surrey Hills Symposium on 27<sup>th</sup> November 2019 at the University of Surrey, which was organised with the assistance of our volunteers, and attended by over 300 people.

Some of our most successful events have included visits to Surrey Hills Enterprises members such as Plant Passion and the Surrey Copper Distillery. We also enjoyed an excellent visit to the Heathland Artworks Exhibition at Farnham Heath Nature Reserve organised by Surrey Hills Arts and have supported the campaign for the latest sculptural bench, which has been designed by local sculptor, Will Nash, and is to be installed near Newlands Corner as part of the Inspiring Views project.

Surrey Wildlife Trust led an excellent walk on Pirbright and Ash Ranges, where members heard about the conservation work being carried out on our rare heathland and we intend to do similar events in the future. Other events that focussed on the natural world included a tree and fungi identification walk and a talk on bee conservation.

Our regular walks on the first Sunday of each month continued throughout the period as well as some of our popular perennials. Highlights included our walk from Belmont School, which is an Arts and Crafts gem, with mulled wine and mince pies provided by the headmistress afterwards. Then there was the best attended walk of all with over 50 attendees – Walk off your Christmas Pudding! We also explored the Deepdene Trail and Betchworth Castle and had a fabulous day exploring the Victorian graves and mausoleums of Brookwood Cemetery, as well as the Brookwood military cemetery maintained by the Commonwealth War Graves Commission in the afternoon.

Our partnership with Guildford Walkfest has been of especial note, with the Society leading 12 walks in September 2019. A new initiative was to lead a charitable walk from Guildford to Denbies in Dorking along the North Downs Way in conjunction with Guildford Street Angels. This raised the incredible sum of £3019 for the Street Angels – a worthwhile day! We also supported the Farnham Walking Festival in May by leading a walk along the North Downs Way from Farnham to Chilworth.

Another new partnership was with the Investec Music Festival. We jointly promoted a walk from Shere to Albury Old Saxon Church, where we were serenaded by soprano, Kim Collins, and tenor, Stephen Petch before walking back along the Tillingbourne Valley. This is another format that we intend to continue.

Variety is one of the most important elements that our Event's Committee strive to achieve.

During the year we have visited a number of gardens including Ramster, Pratsham Grange, and the wonderful community garden run entirely by volunteers, Grace and Flavour in West Horsley. Historical events included a visit to the 630-year-old Wanborough Barn, and an excellent talk by Guildford Remembrancer, Matthew Alexander, on the Guildford Wool Trade. Guildford featured again when we had a tour that told the stories of actors, artists and authors closely associated with Guildford, with actors from the Town Guides bringing the stories vividly to life. Those interested in crafts were able to make Christmas wreaths with our Vice-President, Chris Howard or visit Grayshott Pottery, whilst wine buffs had the opportunity to sample the award-winning wines of High Clandon Estate. Another popular activity continues to be our village and town days, which this year included trips to East Clandon, Compton, Cranleigh, Newdigate, Godalming, and Farnham.

The Surrey Hills landscape is particularly dependant on our agricultural community. We were therefore extremely grateful to Bill and Bridget Biddell, who hosted Chairman's day at the wonderful Hampton Estate and to learn about the importance of diversity in modern day farming. During the course of the day we learnt about their forestry and logging operations, their hop growing business and their passion about conserving biodiversity, whilst raising their pasture fed pedigree Sussex cattle. During the year, we also visited Manor Farm, Wotton, which is a traditional mixed farm with a Belted Galloway suckler herd and enjoyed a trip to the Mane Chance Sanctuary, which rescues and rehabilitates abandoned and old horses.

In addition to our crowded events calendar, we have attended 11 shows and external events across the county and have given 8 talks to external groups. We have continued to fund the "Into the Surrey Hills" badge that has been made available to Girlguiding units across Surrey. It has been taken up with enthusiasm and nearly 1,000 badges and worksheets have been distributed to groups of all ages from five to fifteen. A reprint is now in hand.

Due to the impact of Coronavirus the Trustees decided to make limited charitable donations this year. We **again** made a donation in support of the Surrey Wildlife Trust Youth Summit. Unfortunately, this worthwhile day designed to encourage 16-18 year olds to become involved in understanding the natural world and the pressures that exist in relation to biodiversity and climate change had to be postponed because of coronavirus, but it will be resurrected when circumstances permit. We continue to support the production of Rail to Ramble walks and a leaflet incorporating a new walk is due to be produced shortly.

We continue to produce our 8-page full colour newsletter with a print run of 3500 copies. These are distributed to members, Surrey's library network, all Borough & District councillors, a number of local business outlets and handed out at all the shows, events and talks, which we attend. It is with great sadness that I have to report the death of our former newsletter sponsor Anthony Wakefield in September 2020. He was a huge supporter of the Society. Anthony will be sadly missed, and our thoughts are with his family.

Late in 2019, the Society increased its focus on social media. This has been hugely successful and already we are reaching thousands of people, many of whom have a younger age profile than our normal audience, through Instagram, Twitter and Facebook.

Finally, this report would not be complete, at the time of writing in October 2020, without mention of the Coronavirus pandemic that has ravaged the World. As a result of the Government lockdown our last three planned events during the accounting period were cancelled and all events from April to July 2020 did not go ahead. It was also no longer practicable to publish a newsletter in hardcopy. Since August we have been able to get started again and outdoor events are now taking place. As noted elsewhere in this annual report, the trustees continue to monitor the Society's activities to ensure that we are fully compliant with official guidance and best practice. One positive consequence of the crisis is that this year we have been publishing e-newsletters and these have been so successful that we intend to continue them even though we hope to continue printing hardcopy newsletters each year.

This report started by referring to our many volunteers. The trustees would like to extend our thanks to all that our volunteers do for the Society. Writing this report gives pause to reflect on just how much we have done during another busy year and the contribution that everyone makes to our beautiful Surrey Hills is, quite simply, outstanding!

GORDON JACKSON

Chairman



Surrey Hills Society

Report of the Trustees

For the year ended 31 March 2020

## FINANCIAL REVIEW

As in previous years, the Society's work is funded by membership subscriptions, donations and grants received for specific purposes. Anthony Wakefield and Co, a Dorking-based insurance broker has provided sponsorship of our periodic newsletter and we offer them our thanks for this very welcome support.

Overall the Society's financial position is strong with net reserves of £38,225 at 31 March 2020. The Trustees are confident that the Charity has appropriate reserves and will be able to operate as a going concern over the next twelve month period.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### **Governing Document**

The Charity is controlled by its governing document and constitutes a company limited by guarantee as defined by the Companies Act 2006.

### **Recruitment and Appointment of New Trustees**

The Trustees have received great support and encouragement from the Surrey Hills Board. They have also been fortunate to have help from a number of hardworking volunteers that have formed the various committees that do so much to run the day to day affairs of the Society. The directors of the company are also the charity trustees for the purposes of charity law and under the company's Articles. Trustees are initially appointed to the trustee board and proposed for election at the AGM following their appointment. One third of the trustees retire by rotation at the AGM each year. If the charity is unable to fill the vacancy of a retiring trustee, the trustee may be re-appointed.

### **Management Structure**

The trustees have delegated day to day management of the Society to various committees which meet regularly.

### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have the responsibility for identifying and assessing the Society's key risks and formally prepares a risk register which is presented to the Board of Trustees annually, along with recommended mitigating actions.

Surrey Hills Society

Report of the Trustees

For the year ended 31 March 2020

### **Covid - 19**

Covid – 19 has had a significant impact on the Society's programme of events, which has occurred mainly in the period following that covered by this annual return. The national lockdown was implemented on March 23<sup>rd</sup> 2020 which was just 8 days prior to the Society's accounting year end so the impact on the year under review was minimal.

The Trustees continue to monitor the financial impact on the Society, which, thus far, has been minimal in net terms. We have lost event income but have, consequently incurred no expenditure in event organisation. As events are priced only to make a minimal financial surplus the overall financial impact has been insignificant. The Society has significant reserves that enable the Trustees to be confident that the Society will weather the pandemic without serious consequences. The Trustees are also pleased to record that our membership has remained loyal and we have lost few members as a result of the lack of our usual range of events.

The Trustees will, at all times, ensure that the Society follows government guidance and best practice and will adapt our activities in light of changing circumstances. It is worth noting that our members show a keen interest in participating in those events we now have in our schedule, which is evidence of their continuing support for what we are doing as well as their enthusiasm to recommence normal activity as far as is possible at the present time.



Surrey Hills Society

Report of the Trustees  
for the Year Ended 31 March 2020

#### Reference and Administrative Details

Registered Company no: 6555157 (England and Wales)  
Registered Charity no: 1125532

Registered Office: Warren Farm Barns, Headley Lane, Mickleham, Surrey RH5 6DG

#### Trustees

Trustees and Directors

The following Trustees served throughout the current and preceding periods unless noted otherwise below:

S Cantor  
S Chimbwandira  
M Cantor  
Mun--Ling Logue  
A Povey  
P Salisbury  
G Jackson  
T. Driscoll

#### Independent Examiner

Moore Kingston Smith LLP  
Betchworth House  
57 - 65 Station Road  
Redhill  
Surrey  
RH1 1DL

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Approved by the Board of Trustees on 27 JANUARY 2021 and signed on its behalf by: MARTIN CANTOR

Trustee



Surrey Hills Society

Independent Examiner's Report to the Trustees of the Surrey Hills Society

I report on the accounts of the Surrey Hills Society for the year ended 31 March 2020, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

**Respective Responsibilities of Trustees and Examiner**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Basis for Independent Examiner's Report**

Your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Betchworth House  
57-65 Station Road  
Redhill  
Surrey  
RH1 1DL



DAVID MONTGOMERY  
For and on behalf of Moore Kingston Smith LLP  
Chartered Accountants

28 January 2021

Surrey Hills Society

Statement of Financial Activities for the Year Ended 31 March 2020  
Including Income and Expenditure Account

			31.3.20	31.3.19
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and Legacies		12,521	9,270	21,791
Charitable Activities		0	0	0
Events		9,130	0	9,130
Promotional		1,371	0	1,371
Investment Income	2	225	0	225
<b>Total</b>		<b>23,247</b>	<b>9,270</b>	<b>32,517</b>
<b>EXPENDITURE ON</b>				
Charitable Activities				
Events & Operations	3	23,572	5,907	29,479
Promotional	3	1,324	0	1,324
<b>Total</b>		<b>24,896</b>	<b>5,907</b>	<b>30,803</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(1,649)</b>	<b>3,363</b>	<b>1,714</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		36,511	0	36,511
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>34,862</b>	<b>3,363</b>	<b>38,225</b>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities

These notes form part of these financial statements



Surrey Hills Society

Balance Sheet at 31 March 2020

	Notes	Unrestricted Funds £	Restricted Funds £	31.3.20 Total Funds £	31.3.19 Total Funds £
<b>FIXED ASSETS</b>					
Equipment	8	1,320	0	1,320	882
<b>CURRENT ASSETS</b>					
Stocks	9	204	0	204	204
Debtors	10	63	0	63	63
Cash at Bank and in hand		33,325	3,363	36,688	35,412
<b>CURRENT ASSETS</b>		<u>33,592</u>	<u>3,363</u>	<u>36,955</u>	<u>35,679</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	50	0	50	50
<b>NET CURRENT ASSETS</b>		<u>33,542</u>	<u>3,363</u>	<u>36,905</u>	<u>35,629</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,862</u>	<u>3,363</u>	<u>38,225</u>	<u>36,511</u>
<b>NET ASSETS</b>		<u>34,862</u>	<u>3,363</u>	<u>38,225</u>	<u>36,511</u>
<b>FUNDS</b>					
Unrestricted Funds		34,862	0	34,862	36,511
Restricted Funds		0	3,363	3,363	0
<b>TOTAL FUNDS</b>		<u>34,862</u>	<u>3,363</u>	<u>38,225</u>	<u>36,511</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

a) ensuring that the charitable company keeps accounting records that comply with sections 386 and 387 of the Companies Act 2006; and

b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

Surrey Hills Society

Balance Sheet at 31 March 2020 (cont'd)

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies.

The financial statements were approved by the Board of Trustees on 27/1/21 and were signed on its behalf by: MARTIN CANTOR

TRUSTEE



DATE

27 JANUARY 2021

## **1.ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the U.K. and Republic of Ireland (FRS 102). The charitable company is a public benefit entity for the purposes of FRS 102 and a registered charity established as a company under guarantee Practice applicable to charities who prepare their accounts in accordance with the Financial Reporting Standards in the U.K and Republic of Ireland (FRS 102, Charities SORP), the Companies Act 2006 and the Charities Act 2011. The financial statements have been prepared in accordance with the historical cost convention

### **Financial Reporting Standard 102 - reduced disclosure exemptions.**

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102.

- the requirements of Section 7 Statement of Cash Flows

### **Going Concern**

The Trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the charitable company to continue as a going concern. The Trustees have made this assessment for a period of at least one year from the date of the approval of the financial statements. In particular, the Trustees have considered the charitable company's forecasts and projections and have taken account of pressures on donation income. After making enquiries the Trustees have concluded that there is a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. The charitable company therefore continues to adopt the going concern basis in preparing its financial statements.

### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds.

### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs by category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of resources.

### **Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and Machinery	20% on cost
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### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow - moving items.

### **Taxation**

The charity is exempt from Corporation Tax on its charitable activities.



### Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor when funds are raised for particular restricted purposes.

Further explanations of the nature and purpose of each fund is included in the notes to the financial statements.

### Critical Accounting Estimates and Areas of Judgement

In the view of the trustees, in applying the accounting policies adopted, no judgements were required that have a significant effect on the amounts recognised in the financial statements nor do any estimates or assumptions carry a significant risk of material adjustment in the next financial year.

### Financial Instruments

#### (i) Cash and Cash Equivalents

Cash and Cash Equivalents include cash at bank and in hand and short term deposits with a maturity date of three months or less

#### (ii) Debtors and Creditors

Debtors and creditors receivable or payable within one year of the reporting date are carried at their transaction price. Debtors and creditors that are receivable in more than one year and not subject to a market rate of interest are measured at the present value of the expected future receipts or payments discounted at a market rate of interest.

### 2. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Bank interest	<u>225</u>	<u>169</u>

### 3. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support Costs	Totals
	£	£	£
Events	4,450	19,122	23,572
Promotional	909	415	1,324
	<u>5,359</u>	<u>19,537</u>	<u>24,896</u>

£5,907 (2019: £4,128) of expenditure was in respect of restricted funds.

### 4. SUPPORT COSTS

	Totals
	£
Management	18,477
Other	1,060
	<u>19,537</u>

### 5. NET INCOME/(EXPENDITURE)

After charging:

	<u>31.3.20</u>	<u>31.3.19</u>
Depreciation - owned assets	220	220

## 6. EMPLOYEES

There were no staff employed by the Society in the year to 31 March 2020 or 31 March 2019

## 7. TRUSTEES REMUNERATION AND BENEFITS

Key Management personnel include the Trustees of the charitable company.

There was no trustee remuneration of any kind or reimbursement of expenditure for the years ended 31.3.20 and 31.3.19

## 8. TANGIBLE FIXED ASSETS

	Plant & Machinery
<b>COST</b>	£
At 1.4.19	1,102
Additions:	658
Disposals:	0
At 31.3.20	<u>1,760</u>
<b>DEPRECIATION</b>	
At 1.4.19	220
Charge for the year:	220
Disposals:	0
At 31.3.20	<u>440</u>
<b>NET BOOK VALUE</b>	
At 31.3.20	<u>1,320</u>
At 31.3.19	<u>882</u>

## 9. STOCKS

	<u>31.3.20</u>	<u>31.3.19</u>
Finished goods	204	204

## 10. DEBTORS

	<u>31.3.20</u>	<u>31.3.19</u>
	£	£
Rent Deposit	63	63

## 11. CREDITORS

	<u>31.3.20</u>	<u>31.3.19</u>
	£	£
Trade Creditor	50	50
Accruals	0	0
Other creditors	0	0
Total	<u>50</u>	<u>50</u>

## 12 MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General Fund	<u>36,511</u>	<u>(1,649)</u>	<u>34,862</u>
<b>Restricted Funds</b>			
Into the Wild	0	538	538
Inspiring Views	0	2,775	2,775
Surrey Hills Trust Fund	0	50	50
<b>TOTAL FUNDS</b>	<u>36,511</u>	<u>1,714</u>	<u>38,225</u>

## 13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020 or 31 March 2019



	31.3.20	31.3.19
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and Legacies</b>		
Donations	1,081	1,536
Gift Aid	1,733	3,608
Subscriptions	9,640	9,305
Other Income	67	2,760
Restricted Activities	9,270	0
<i>Total – Income and Endowments</i>	<u>21,791</u>	<u>17,209</u>
<b>Investment Income</b>		
Bank Interest	225	169
<b>Charitable Activities</b>		
Event Income	9,130	10,881
Promotional sales	726	1,024
Gift Packs	645	1,105
<i>Total – Charitable Activities</i>	<u>10,501</u>	<u>13,010</u>
<b>Total Incoming Resources</b>	<u>32,517</u>	<u>30,388</u>
<b>EXPENDITURE</b>		
<i>Charitable Activities</i>		
Attendance at Shows	130	272
Direct Clothing Costs	296	79
Direct Event Costs	4,450	2,938
Other merchandising costs	483	175
Restricted Activities	5,907	4,128
<i>Total Expenditure – Charitable Activities</i>	<u>11,266</u>	<u>7,592</u>
<b>Support Costs</b>		
<i>Management</i>		
Insurance	506	626
Printing	2,119	3,651
Postage and Stationery	1,595	1,229
Publicity and PR	415	3,776
Sundries	502	1,156
Consultancy Fees	9,085	10,935
Technology and IT	2,419	1,833
Archive Rent	1,356	816
Credit Card charges	260	156
Depreciation	220	220
<i>Total Expenditure - Support Costs</i>	<u>18,477</u>	<u>24,398</u>
<b>Other</b>		
Donations	1,060	2,000
<b>Total Resources Expended</b>	<u>30,803</u>	<u>33,990</u>
<b>Net income/ (Expenditure)</b>	<u>1,714</u>	<u>(3,602)</u>