

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 2022 for
Surrey Hills Society**

Surrey Hills Society

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for the Year Ended 31 March 2022

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Surrey Hills Society

Report of the Trustees

For the year ended 31 March 2022

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 2022.

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

Society volunteers continue to 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 and developing walks that can be promoted to the public
- Promoting volunteer conservation activity
- 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; and
- Giving talks to other groups and organisations

Our volunteers, of which there are over 50 who regularly contribute their time, 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.

The first thing I would like to do is to play tribute to Neil Maltby, who stood down as our President in the Autumn of 2021. Neil was involved with the Society from its inception in 2008 and we cannot thank him enough for the massive contribution that he has made. In recognition of this the Trustees agreed to make Neil a Life Member and I know he will continue to support us at every opportunity. I'm delighted that Chris Howard, who was Chairman for so many years is now our new President and we welcome her to her new role.

Although 2021-2022 was not as challenging as the previous year, the Society still had to operate within the Covid-19 restrictions that prevailed for most of the financial year. Our first event at Caxton Garden in April 2021 was the first opportunity that many of our members had had to meet in a social situation for some months and there was palpable relief that we could at last be out again, albeit numbers were carefully controlled and social distancing observed. Fortunately, the Society was able to put on an extensive programme of events throughout the year, although the emphasis continued to be on outdoor events until restrictions eased.

In the current year, we have run 52 membership events, which is more than in any other year since our inception. When one considers that this was in a year when people's movements were seriously restricted, the number of high-quality events we have been able to provide is a truly fantastic achievement, and I would like to particularly thank Sall Baring and her Events Committee for all their hard work. The events would not go ahead without our extensive network of volunteers and just under 1000 volunteer hours have been recorded in supporting the programme.

A major development during the year has been the engagement in October 2021 of our first full time employee, Christa Emmett, as the Society's Project and Volunteer Co-ordinator. Initially this post is for a fixed term of two years and we are grateful to the Surrey Hills Trust Fund, the Community Foundation for Surrey and the AONB Board for the funding that they have provided. Christa has been invaluable in promoting the work of the Society and extending our engagement across a wide variety of activities. She has enabled us to make a major step forward by helping us to organise over

400 volunteers during the winter months to plant approximately 1.75 kilometres of hedgerow comprising about 12,500 hedgerow plants. These volunteers were drawn from a diverse range of organisations. Schools were represented by Guildford High and Reeds School, government organisations included DEFRA and National Highways, and both WPA and Environet held corporate volunteering days. We also advertised open days for the general community and were delighted to have volunteers joining us from as far away as Luton! The hedgerows were planted at farms in Shackleford, Shere, Clandon and Wotton. A key enabling factor was the Surrey Hills Making Space for Nature programme funded by the Farming in Protected Landscapes scheme ("FiPL") introduced by DEFRA. Through the programme, farmers and land managers can be supported to carry out projects that support nature recovery, mitigate the impacts of climate change, provide opportunities for people to discover, enjoy and understand the landscape and cultural heritage, or support nature-friendly, sustainable farm businesses.

We were delighted to receive two FiPL grants. One that helped with 250 metres of hedgerow planting and one that enabled us to work with the Surrey Choices Growth Team, which is dedicated to improving the independence, confidence and life skills of people with a range of disabilities in their local community. They helped with a number of our conservation projects including extensive scrub clearance at Newlands Corner, which made a huge difference to the landscape and the public's enjoyment of the fabulous views that can be enjoyed from this popular beauty spot.

During the year we also launched the Surrey Hills Champions Scheme, working with Surrey Hills Enterprises. Members of the scheme receive access to certain experiences and £10 of their membership fee goes to the Society to invest in conservation projects. The first year's subscription funded 50 metres of hedgerow planted by Surrey Hills Champions at Clandon Natural Burial Ground, which is maintained as a nature reserve. Surrey Hills Enterprises also worked with us to facilitate the planting of Allianz Copse, comprising 1000 native trees at Knowle Park, Cranleigh. Over 100 employees from Allianz joined us to plant the entire copse in one day!

In order to promote the Making Space for Nature programme, with funding provided by the Surrey Hills Trust Fund, the Society commissioned 30 illustrations of the identified indicator species, whose presence shows that the habitats of the Surrey Hills are in good health. These fabulous paintings were created by an 'Our Time' artist at HMP Send, taking part in a programme delivered by Watts Gallery Trust and funded by the Michael Varah Memorial Fund. The images are being used in many ways - illustrating interpretation boards, creating way markers and supporting general publicity material for example. The National Trust were so impressed with the images that the originals are on display in an exhibition at Leith Hill Place throughout the 2022 summer season and will be auctioned in due course to support our charitable activities.

During the winter of 2021 we worked closely to develop the concept of Surrey Hills Conservation Volunteers. Our vision is that we will recruit volunteers, whom we will train to help monitor footpaths and bridleways in the Surrey Hills and to help us deliver conservation activity by working with the many communities that operate in the area. We hope to launch the scheme in the autumn of 2022.

As I reported last year, we are now producing two e-newsletters a year and two copies of the traditional Surrey Hills Views in the Spring and Autumn. I'm delighted to say that our printed newsletters are now sponsored by Bury Hill Estate Management and the trustees are extremely grateful to their managing director, Kathryn May, for her support. Sadly, Ken Bare has decided to

retire as editor. He has made an enormous contribution over the years and we will miss his attention to detail and his excellent editing skills.

We have continued 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 – and the Chairs of these organisations meet regularly to ensure that our activities are co-ordinated. These meetings have been arranged by the current Chairman of the AONB Board, Heather Kerswell, who is due to retire at the end of 2022. Heather has proved an excellent Chairman and I would like to thank her for her untiring support of the Society.

The Surrey Hills Family now has a more co-ordinated approach to material sent by email, and you can elect to be a Friend of the Surrey Hills as well as a Society Member and receive regular communications from the AONB Board that bring together a summary of all the activities being undertaken by the whole Surrey Hills Family. This is in addition to our own e-newsletters that members receive as a matter of course.

The Society has also continued to be active on Twitter, Facebook and Instagram and we have well over 2500 followers through these various media. We do find that our regular MailChimps are extremely popular, and they clearly result in increased booking for our events. I would particularly like to thank our administrator, Peter Salisbury, who works extremely hard behind the scenes.

This year we have been able to resume our representation at various shows ably co-ordinated by Jean Arnold. These have included Denbies Artisans' Festival, the Surrey Hills Wood Fair, Ripley Farmers Market and The Great Fair of Shalford. We are currently working on revised displays for our gazebo and hope that these will be launched in September 2022.

The theme of the 2021 Surrey Hills Symposium was Our Climate and Biodiversity Emergency – How can we inspire action? The Symposium was part physical and part virtual and had over 400 attendees. The keynote speaker was Tony Juniper, Chair of Natural England and an excellent debate was moderated by the University of Surrey's Professor Jim Al Khalili, the well-known BBC Broadcaster.

Another important part of our outreach are the talks that we give to interested organisations such as U3A and Probus. During the course of the year our Vice-President, Ken Bare, gave seven such talks. They are always well-received and we frequently attract new members as a result, although their principal purpose is to fulfil our twin purposes of educating and inspiring people about the Surrey Hills. Ken kindly donates the fees which he receives to the Society and we are very grateful for all he does in this respect.

It is important to emphasise that our member events are key to the health of the Society. As with the previous year there has been a heavy bias towards outdoor events and our extensive programme of walks have been hugely popular. Nearly 30 walks were organised during the year, but some included other activities. For example, we joined up with the Guildford Book Festival to walk with author Jake Tyler, who told us about his new book and his experiences walking around the coast of Britain. We had a number of nature walks – birdwatching at Bookham, butterflies at Netley Park and trees at Margery Woods. Our partnership with Guildford Walkfest continued with 11 walks being organised by the Society for the September festival. One of these included a sponsored walk

from Guildford to Farnham along the North Downs Way which raised a staggering £6300 for Guildford Street Angels. We also enjoyed a fabulous, guided visit to the Woodland Trust's Langley Vale.

However, our Society is not all about walking, other highlights included a private visit to Dunsborough Park's Tulip extravaganza, the Chairman's Day at Buckland, a visit to Waverley Abbey, and a day with Angus Stovold at Lydling Farm highlighting the regenerative approach that he is adopting to farming his world famous Aberdeen Angus herd. We visited Dorking Museum and the Spike in Guildford and had an enormously popular event that was repeated three days running at the historic Tollsworth Manor and Gardens, which is not generally open to the public. We also went behind the scenes at Polesden Lacey to hear about the work of the National Trust's conservators, visited the beautiful Kingswood Church and enjoyed a gin making evening with Wessex Gin!

We again ran a couple of Zoom events, which proved very popular - a talk about the Wey and Arun Canal and one from Dorking Museum about the history of Holmwood Common.

I have of course mentioned the consequences of the coronavirus pandemic throughout this report, but it is important to emphasise that the financial standing of the Society has been largely unaffected. Our membership has held up extremely well with a total of 540 active memberships at the 31st March, an increase of 35 compared to the prior year. Overall, our finances are in robust health. Again thanks are due to husband and wife team Martin and Stella Cantor, who respectively look after the Society finances and manage our membership.

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. It has been yet another challenging year but there is no doubt that people are becoming more and more aware of the countryside and our beautiful Surrey Hills.

GORDON JACKSON

Chairman

Surrey Hills Society

Report of the Trustees

For the year ended 31 March 2022

FINANCIAL REVIEW & RESERVES POLICY

As in previous years, the Society's work is funded by membership subscriptions, donations and grants received for specific purposes. Our new Newsletter sponsor is Bury Hill Estate Management Limited whom we thank wholeheartedly for their support.

Overall the Society's financial position is strong with net reserves of £64,095 at 31 March 2022. Unrestricted Reserves now stand at £41,785 and The Trustees are therefore confident that the Charity has appropriate reserves to finance the increasingly diverse range of activities that are now being undertaken without necessarily relying on grant funding to do so. The Society's reserves provide the Trustees with confidence that The Society can continue 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 2022

Covid – 19

As noted in the Chairman's report Covid 19 continued to have an influence on the Society's activities this year, although less marked than at the height of the pandemic.

The Trustees have continue to follow official guidance as to how best to mitigate the risk posed by the pandemic to the health of all who come into contact with us, and to the affairs of the Society more generally.

We have, therefore, been able to resume our traditional programme of events whilst being mindful, at all times, of the national and local picture with regard to the level of reported Covid infections.

As in the previous year the financial impact has been mild; our membership income has remained broadly stable and we have been able to increase the scope of our events programme to more normal levels.

Surrey Hills Society

Report of the Trustees
for the Year Ended 31 March 2022

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
A Povey
P Salisbury
G Jackson

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.....16 September 22.....and signed on its behalf by:

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 2022, 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

22 September 2022

Surrey Hills Society

Statement of Financial Activities for the Year Ended 31 March 2022
Including Income and Expenditure Account

			31.3.22	31.3.21
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME AND ENDOWMENTS FROM:				
Donations and Legacies		12,343	-	12,343
Charitable Activities		-	40,867	40,867
Events		9,934	-	9,934
Promotional		1,190	-	1,190
Investment Income	2	40	-	40
Total		<u>23,507</u>	<u>40,867</u>	<u>64,374</u>
EXPENDITURE ON				
Charitable Activities				
Events & Operations	3	18,841	25,374	44,215
Promotional	3	91	-	91
Total		<u>18,932</u>	<u>25,374</u>	<u>44,306</u>
NET INCOME/(EXPENDITURE)		<u>4,575</u>	<u>15,493</u>	<u>20,068</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		<u>37,210</u>	<u>6,817</u>	<u>44,027</u>
TOTAL FUNDS CARRIED FORWARD		<u>41,785</u>	<u>22,310</u>	<u>64,095</u>

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 2022

	Notes	Unrestricted Funds £	Restricted Funds £	31.3.22 Total Funds £	31.3.21 Total Funds £
FIXED ASSETS					
Equipment	8	1,172	-	1,172	880
CURRENT ASSETS					
Debtors	9	63	-	63	63
Cash at Bank and in hand		41,385	22,310	63,695	43,134
CURRENT ASSETS		<u>41,448</u>	<u>22,310</u>	<u>63,758</u>	<u>43,197</u>
CREDITORS					
Amounts falling due within one year	10	835	-	835	50
NET CURRENT ASSETS		<u>40,613</u>	<u>22,310</u>	<u>62,923</u>	<u>43,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,785</u>	<u>22,310</u>	<u>64,095</u>	<u>44,027</u>
NET ASSETS		<u>41,785</u>	<u>22,310</u>	<u>64,095</u>	<u>44,027</u>
FUNDS					
Unrestricted Funds		41,785	-	41,785	37,210
Restricted Funds		-	22,310	22,310	6,817
TOTAL FUNDS		<u>41,785</u>	<u>22,310</u>	<u>64,095</u>	<u>44,027</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 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

Balance Sheet at 31 March 2022 (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 16/9/22 and were signed on its behalf by:

TRUSTEE



DATE

16/9/22

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 and therefore has also prepared its financial statements in accordance with the Statement of Recommended 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	25% 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.

Notes to the Financial Statements for the year ended 31 March 2022 (cont'd)

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

	31.3.22	31.3.21
	£	£
Bank interest	<u>40</u>	<u>35</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support Costs	Totals
	£	£	£
Events	5,501	38,714	44,215
Promotional	91	-	91
	<u>5,592</u>	<u>38,714</u>	<u>44,306</u>

£25,374 (2021: £1,913) of expenditure was in respect of restricted funds.

4. SUPPORT COSTS

	Totals
	£
Management	10,325
Other	16,651
Salary costs	<u>11,738</u>
	<u>38,714</u>

5. NET INCOME/(EXPENDITURE)

After charging:

	31.3.22	31.3.21
	440	440
Depreciation - owned assets	<u>440</u>	<u>440</u>

6. EMPLOYEES

One member of staff commenced employment in October 2021 (2021: none).

	31.3.22	31.3.21
Wages and salaries	11,738	-
Social security costs	-	-
	<u>11,738</u>	<u>-</u>

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 31.3.22 and 31.3.21

8. TANGIBLE FIXED ASSETS

	Plant & Machinery £
COST	
At 1.4.21	1,760
Additions:	732
Disposals:	-
At 31.3.22	<u>2,492</u>
DEPRECIATION	
At 1.4.21	880
Charge for the year:	440
At 31.3.22	<u>1,320</u>
NET BOOK VALUE	
At 31.3.22	<u>1,172</u>
At 31.3.21	<u>880</u>

9. DEBTORS

	31.3.22	31.3.21
	£	£
Rent Deposit	<u>63</u>	<u>63</u>

10. CREDITORS

	31.3.22	31.3.21
	£	£
Trade Creditor	-	50
Tax and Social Security	835	-
Total	<u>835</u>	<u>50</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General Fund	37,210	4,575	41,785
Restricted Funds			
Surrey Hills Champions	-	349	349
Inspiring Views	1,440	480	1,920
Surrey Hills Trust Fund	10	-	10
Waverley Borough Council	500	(250)	250
Tandridge Together	900	(900)	-
Volunteer Co-Ordinator	3,967	11,998	15,965
Send Prison Artwork	-	600	600
Farming in a Protected Landscape	-	3,216	3,216
TOTAL FUNDS	<u>44,027</u>	<u>20,068</u>	<u>64,095</u>

The restricted funds listed above are held by the Society to be spent in due course on specific activities:

Inspiring Views – The Radius installation at Denbies Hillside, arranged by Surrey Hills Arts

Waverley Borough Council – A future Surrey Hills Arts Project at Waverley Abbey

Volunteer Co-Ordinator – Funds retained to support the employment of a Volunteer Co-Ordinator
(appointment to commence in October 2022)

Surrey Hills Trust Fund – small surplus retained.

Surrey Hills Champions – surplus retained to be spent for purposes agreed with Surrey Hills Enterprises.

Send Prison – Artwork created for Surrey Hills Society in conjunction with the Michael Varah Fund

Farming in a Protected Landscape – Funds for allocation towards hedge and tree planting projects in the Surrey Hills.

Tandridge Together – A future Surrey Hills Arts project supported by Tandridge Borough Council.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022 or 31 March 2021

Surrey Hills Society
Detailed statement of financial activities for the year ended 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	421	418
Gift Aid	64	1,665
Subscriptions	10,298	10,480
Other Income	1,560	1,209
Restricted Activities	40,867	5,367
<i>Total – Income and Endowments</i>	<u>53,210</u>	<u>19,139</u>
Investment Income		
Bank Interest	40	35
Charitable Activities		
Event Income	9,934	2,068
Promotional sales	681	227
Gift Packs	509	65
<i>Total – Charitable Activities</i>	<u>11,124</u>	<u>2,360</u>
Total Incoming Resources	<u>64,374</u>	<u>21,534</u>
EXPENDITURE		
<i>Charitable Activities</i>		
Attendance at Shows	91	-
Direct Clothing Costs	129	56
Direct Event Costs	5,463	1,810
Other merchandising costs	200	-
Restricted Activities	25,374	2,413
<i>Total Expenditure – Charitable Activities</i>	<u>31,257</u>	<u>4,279</u>
Support Costs		
<i>Management</i>		
Insurance	586	544
Printing	-	625
Postage and Stationery	652	605
Sundries	299	326
Consultancy Fees	6,407	5,389
Technology and IT	1,097	2,104
Archive Rent	1,236	1,236
Bank & Card charges	378	184
Depreciation	440	440
<i>Total Expenditure – Support Costs</i>	<u>11,095</u>	<u>11,453</u>
Other		
Donations	1,954	-
Total Resources Expended	<u>44,306</u>	<u>15,732</u>
Net income/ (Expenditure)	<u>20,068</u>	<u>5,802</u>