

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 2024 for
Surrey Hills Society**

Surrey Hills Society

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for the Year Ended 31 March 2024**

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Surrey Hills Society

Report of the Trustees

For the year ended 31 March 2024

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 2024.

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 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 working with a wide range of schools, community groups and corporates
- Promoting diversity and access for all in the Countryside
- 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 regular volunteers, of which there are over 50, contribute their time and 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 benefit both the environment and the residents of Surrey.

During the year the composition of our Trustee Board has changed, and I would particularly like to thank Stella Cantor, Sarah Jane Chimbwindara and Andrew Povey, who all stood down at the AGM after long periods of service. I'm delighted to welcome our new trustees – Catherine McCusker, Shauna Robinson, Claire Harris, Karen Clarke and Sat Luthra. They are already making a huge contribution to the Society and I feel confident that the Society will continue to flourish with their enthusiastic assistance.

In the current year, we have run 50 events for our members and their guests with 1,035 attendees. This is 10 more events than last year, and I would like to particularly thank Sall Baring and her Events Committee for all their hard work. The events would not happen without our extensive network of volunteers and, as with last year, approximately 850 volunteer hours have been recorded in supporting the programme. It is important to emphasise that these events are key to the health of our Society, not only for the income they generate, but also so that we have a continuous interesting programme to offer both members and non-members alike.

The programme included 16 walks (21 last year) of varying lengths both in the countryside and in towns and villages right the way across the Surrey Hills. Our largest numbers came with a 9 mile walk that we organised for Active Inclusion, a Muslim Hiking Group, from Gomshall to Guildford – we were joined by over 100 walkers from as far away as Sheffield and Manchester and it was heartwarming to see so many people enjoying the Surrey Hills for the first time. Seven of the walks were organised as part of Guildford Walkfest. There were several visits to places of interest in the Surrey Hills as well as a number of talks. Our visits encompassed a wide variety of activities from President's day exploring Ripley to the Patchworking Gardens in Dorking, Glass Fusion with Hazelhouse Jewellery, a guided tour behind the scenes at RHS Wisley, discovering Chaldon House and Church and a visit to the Surrey History Centre at Woking as well as exploration days in Leatherhead and Caterham. One of our most popular events was a talk entitled "Over Here – The Lives and Legacy of the Wartime Canadians in Surrey" by Military Historian, Lorraine Spindler. This year we also ran a number of nature based events including a dragonfly walk at Thursley, a bat walk and talk at Albury and a sunset walk at RSPB Farnham to listen to nightjars.

Many of our events are organised in conjunction with local charities and wherever possible we made donations to support their work. The remainder of the funds generated go towards paying for our part-time website coordinator, Lesley Crofts, who does a superb job, managing the promotion and booking of our events through the website, and much more besides.

Our full time Project and Volunteer Coordinator, Christa Emmett, has continued to facilitate a variety of conservation and engagement activities. During the financial period under review we have organised a number of volunteering events including hedge planting events resulting in 2.6 kms of hedgerow being planted over several sites in the Surrey Hills. 632 volunteers participating have contributed just under 3200 hours of work. We have

engaged a wide range of groups including schools, corporates, community groups and members of the public. The total number of trees planted including the hedgerow amounts to 14700. Since Christa started in October 2021, we have now facilitated the planting of over 4.5 kms of hedgerow and 26000 trees.

Another major effort has involved the use of specialist "tree-popping" tools to remove inappropriate tree species such as silver birch and hawthorn from our precious chalk downland. This is one of the richest habitats of Western Europe, containing a great diversity of plants and animals. It is now very rare and fragmented and is of international conservation importance. Other activities have included mulching and weeding around trees, harvest mouse and hedgehog surveys, and litter picking. We also coordinated the delivery of 5 freshwater naturalness assessment training sessions, run by the Freshwater Biological Association, in which just under 90 volunteers from the National Trust, Surrey Wildlife Trust, My Green Future Programme and Surrey Hills were trained in conducting freshwater naturalness assessment citizen science surveys.

With funding from Surrey County Council's Green Social Prescribing Team, the Society in collaboration with Surrey County Council, National Trust Surrey Hills and Surrey Wildlife Trust worked on a project called My Green Future, a 12-week volunteering programme for nine 18-24 year olds, not currently working in the environmental sector, who were keen to pursue a career in this sector. There were a series of practical conservation, career and training sessions once a week and this was hugely successful. The following quote sums up the way the course was received:

"MGF has been amazing and has had a huge benefit on my life and helping me decide what I want to do. It has been an incredible opportunity, and I hope it is something which continues on and inspires more people like it did with me. I think all the advisors have been amazingly helpful, and always willing to help and guide us."

We have worked with some incredible partners over the year and our partnership with Surrey Choices Growth Team has continued to be highly successful. Surrey Choices supports adults with a range of disabilities, particularly learning disabilities, to undertake conservation and access work across Surrey, giving them skills and volunteering opportunities, which may help with future employment. Worthy of particular mention are the partnerships that we have had with Tice's Meadow Nature Reserve, Hampton's Estate, RSPB Farnham, and Banstead Commons Conservators. We don't own any of our own land, so a big thank you to all those that manage sites such as these who facilitate all our conservation activities.

Another partnership of particular note is the work that we do with the Surrey Wildlife Trust. They are always enormously supportive and during this year we have been able to reciprocate by making some of Christa's time available to support their 'Nextdoor Nature' project, a national initiative funded by the National Lottery Heritage Fund. The programme aims to inspire communities to connect and take action for nature in their local spaces, through a community organising approach, rather than through traditional engagement work.

This leads me on to two exciting new undertakings that we have now received funding for and which will really get going during 2024-25. The National Lottery Heritage Fund has awarded us approximately £145,000 to run Growing Together in the 2025 accounts year. The aim of the project is to engage under-represented communities in the Surrey Hills countryside by co-designing a programme of nature-based activities aimed at building confidence, developing skills, and improving health and wellbeing. We are working with three key partners, Surrey Minority Ethnic Forum, Surrey Coalition of Disabled People and Surrey Choices. Since the completion of the period currently under review we have engaged a Project Coordinator, and this is now in full swing! I would like to record our thanks to the National Lottery Players for their support.

We have also received £65,000 funding in the 2024 year to enable the Society to facilitate the East Surrey Care Farm Pilot Project. In February we engaged Katie Daw as Care-Farm Coordinator. She has now facilitated the first care-farm visits for people with mental health need in East Surrey. Care Farm visits may simply involve visiting the farm and walking around or may involve assisting with animal care or taking part in a craft or conservation activity. The important thing is that the visit is tailored to the individual's needs, and supporting an individual's mental health is at the forefront of the purpose of the visit.

None of the above could have been achieved without the important funding that we have received for the Project and Volunteer Coordinator Post from the Community Foundation of Surrey and the Surrey Hills AONB Board. It has been particularly important to us to work with the AONB team throughout the year who do a fantastic job under Rob Fairbank's leadership. Emma Cole has worked closely with us to help promote the work we do and Sarah Thiele and Jenna Emmerton, who manage the Farming in Protected Landscapes (FiPL) programme that is funded by DEFRA, have been invaluable in encouraging landowners to use our volunteers.

We are now producing our printed Surrey Hills Views three times a year, but do not currently have a sponsor, so we are actively looking for someone to support this aspect. The newsletters are supplemented by regular MailChimps to members. Particular thanks are due to Peter Salisbury for all his hard work in this connection and for all his support as our Administrator.

This year we have continued our representation at various shows ably co-ordinated by Jean Arnold. These have included The Tilford Spring Festival and the Surrey Hills Wood Fair, which are organised by Surrey Hills Enterprises.

The theme of the 2023 Surrey Hills Symposium, which the Society helped to organise, was 'Woodland Wonder'. Notable speakers included Sir William Worsley, Chair of the Forestry Commission and Tom Hill, Trees and Woodland Advisor for the National Trust. Personal stories and perspectives on the significance of woodlands were shared followed by a Q & A session. There were over 300 people at the Symposium and it is always an excellent opportunity to catch up with our extensive network of contacts, who are united in their enthusiasm for the Surrey Hills.

Another important part of our outreach are the talks that we give to interested organisations. During the financial period our Vice-President Ken Bare gave 4 such talks to Headley Society, Westcott History Society, Bookham Trefoil Guild, Newdigate History Society and kindly donated all speakers fees to the Society. Our membership continues to hold up extremely well – there were 533 memberships including a significant number of joint memberships at the end of the financial period. 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 successful year and there is no doubt that people are becoming more and more aware of the importance of preserving our wildlife and the environment and our beautiful Surrey Hills.



 GORDON JACKSON

Chairman

Surrey Hills Society

Report of the Trustees

For the year ended 31 March 2024

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 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 £148,576 at 31 March 2024. Unrestricted Reserves now stand at £47,514 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 arising from the various activities it undertakes and these matters are considered at trustee meetings along with recommended mitigating actions. Such mitigation includes clear controls over our finances, insurance arrangements and ensuring that, whatever the nature of a given activity, a risk assessment is carried out.

Surrey Hills Society

Report of the Trustees
for the Year Ended 31 March 2024

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:

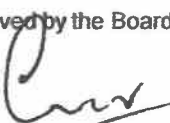
S Cantor	(Resigned 21/10/2023)
S Chimbwandira	(Resigned 21/10/2023)
M Cantor	
A Povey	(Resigned 27/04/2023)
P Salisbury	
G Jackson	
K McCusker	(Appointed 21/10/2023)
S Robinson	(Appointed 21/10/2023)
K Newson – Clark	(Appointed 24/01/2024)

Independent Examiner

Nicholas Boot F.C.A.
Bullimores LLP
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

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 23rd October 2024 and signed on its behalf by:


Trustee - M Cantor

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 2024, 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS102)).

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.


Old Printers Yard
156 South Street
Dorking
Surrey RH4 2HF

23/10/2024

Nicholas Boot F.C.A.
For and on behalf of Bullimores LLP
Chartered Accountants

Surrey Hills Society

Statement of Financial Activities for the Year Ended 31 March 2024
Including Income and Expenditure Account

			31.3.24	31.3.23
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME AND ENDOWMENTS FROM:				
Donations and Legacies		14,004	-	14,004
Charitable Activities		-	165,084	165,084
Events		13,119	-	13,119
Promotional		832	-	832
Investment Income	2	251	-	251
Total		28,206	165,084	193,290
EXPENDITURE ON				
Charitable Activities				
Events & Operations	3	29,122	86,490	115,612
Promotional	3	82	-	82
Total		29,204	86,490	115,694
NET INCOME/(EXPENDITURE)		(998)	78,594	77,596
RECONCILIATION OF FUNDS				
Total funds brought forward		48,512	22,468	70,980
TOTAL FUNDS CARRIED FORWARD		47,514	101,062	148,576

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 2024

		Unrestricted Funds	Restricted Funds	31.3.24 Total Funds	31.3.23 Total Funds
	Notes	£	£	£	£
FIXED ASSETS					
Equipment	8	392	-	392	1,249
CURRENT ASSETS					
Debtors	9	4,078	15,000	19,078	63
Cash at Bank and in hand		45,856	86,062	131,918	71,368
CURRENT ASSETS		49,934	101,062	150,996	71,431
CREDITORS					
Amounts falling due within one year.	10	2,812	-	2,812	1,698
NET CURRENT ASSETS		47,122	101,062	148,184	69,733
TOTAL ASSETS LESS CURRENT LIABILITIES		47,514	101,062	148,576	70,982
NET ASSETS		47,514	101,062	148,576	70,982
FUNDS					
Unrestricted Funds		47,514	-	47,514	48,514
Restricted Funds		-	101,062	101,062	22,468
TOTAL FUNDS		47,514	101,062	148,576	70,982

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 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 2024 (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 23/10/24 and were signed on its behalf by:

TRUSTEE – M Cantor

DATE 23/10/2024.

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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Taxation

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

Notes to the Financial Statements for the year ended 31 March 2024 (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

	31.3.24	31.3.23
	£	£
Bank interest	251	79

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support Costs	TOTAL
	£	£	£
Events	8,765	106,847	115,612
Promotional	82	-	82
	<u>8,847</u>	<u>106,847</u>	<u>115,694</u>

£86,490 (2023: £47,728) of expenditure was in respect of restricted funds.

4. SUPPORT COSTS

	Totals
	£
Management	18,609
Other	57,798
Salary costs	<u>30,440</u>
TOTAL	<u>106,847</u>

5. NET INCOME/(EXPENDITURE)

After charging:

	31.3.24	31.3.23
	857	857
Depreciation - owned assets		

6. EMPLOYEES

During the year there were two members of staff(2023: one), all of whose costs were charged to the Restricted Funds established for the purpose of supporting their roles. None of these costs were borne by the Society's own funds

	31.3.24	31.3.23
	£	£
Wages and salaries	30,440	26,960

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 31.3.24 and 31.3.23.

8. TANGIBLE FIXED ASSETS

	Plant & Machinery
	£
COST	
At 1.4.23	3,426
Additions: Disposals:	
At 31.3.24	<u>3,426</u>
DEPRECIATION	
At 1.4.23	2,177
Charge for the year: At	<u>857</u>
31.3.24	3,034
NET BOOK VALUE	
At 31.3.24	<u>392</u>
At 31.3.23	<u>1,249</u>

9. DEBTORS

	31.3.24	31.3.23
	£	£
Rent Deposit	63	63
Other Debtors	<u>19,015</u>	<u>-</u>
TOTAL	<u>19,078</u>	<u>63</u>

10 CREDITORS

	31.3.24	31.3.23
	£	£
Other Creditors	870	50
Payroll Taxes	1,467	1,648
Accrued Pensions	<u>475</u>	<u>-</u>
TOTAL	<u>2,812</u>	<u>1,698</u>

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General Fund	48,512	(998)	47,514
Restricted Funds			
Wanderdusk	-	2,000	2,000
Surrey Hills Champions	199	(199)	-
Surrey Hills Trust Fund	10	(10)	-
East Surrey Care Farm Project	-	63,502	63,502
Hedge & Treeplanting	688	(688)	-
Volunteer Co-Ordinator	17,474	16,830	34,304
Send Prison Artwork	2,405	-	2,405
Making Space For Nature	1,220	(1,220)	-
Farming in a Protected landscape	472	(472)	-
Yew Tree Project	-	(1,000)	(1,000)
NHLF – Growing Together	-	(149)	(149)
Total Restricted Fund	22,468	78,594	101,062
TOTAL FUNDS	70,980	77,596	148,576

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

Volunteer Co-Ordinators - Funds retained to support the employment of two Volunteer Co-Ordinators
(Appointment of second employee commenced in February 2024)

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

East Surrey Care Farm Project – Piloting of nature-based health interventions on farms in East Surrey, to include the necessary employment to deliver the project.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024 or 31 March 2023.

Surrey Hills Society
Detailed statement of financial activities for the year ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	1,573	3,127
Gift Aid	1,451	3,458
Subscriptions	10,980	10,685
Other Income	-	4,960
Restricted Activities	165,084	47,886
<i>Total - Income and Endowments</i>	179,088	70,116
Investment Income		
Bank Interest	251	79
Charitable Activities		
Event Income	13,119	9,214
Promotional sales	447	448
Gift Packs	385	490
<i>Total - Charitable Activities</i>	13,951	10,152
Total Incoming Resources	193,290	80,347
EXPENDITURE		
<i>Charitable Activities</i>		
Attendance at Shows	82	99
Direct Clothing Costs	566	31
Direct Event Costs	8,765	7,561
Other merchandising costs	-	732
Restricted Activities	86,490	47,728
<i>Total Expenditure - Charitable Activities</i>	95,903	56,151
Support Costs		
<i>Management</i>		
Insurance	696	673
Printing	2,962	2,329
Postage and Stationery	1,713	1,188
Sundries	632	285
Consultancy Fees	7,484	6,685
Technology and IT	2,276	2,296
Archive Rent	1,430	1,285
Bank & Card charges	559	443
Depreciation	857	857
<i>Total Expenditure - Support Costs</i>	18,609	16,041
Other		
Donations	1,182	1,270
Total Resources Expended	115,694	73,462
Net income/ (Expenditure)	77,596	6,885