

The Herne Hill Society

Independent Examiner's Report to the Trustees of The Herne Hill Society

I report on the accounts of the charity for the year ended 31 December 2019, which are attached.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts: The Charity's Trustees consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply, and that an independent examination is needed. It is my responsibility to;

- . examine the accounts under section 145 of the Act;
- . to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the Act;
- . and to state whether particular matters have come to my attention.

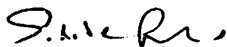
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met: or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S. A. Jeffries
Chartered Accountant
K. A. Jeffries & Company
18 Melbourne Grove
London SE22 8RA

Date: 9.3.2020

The Herne Hill Society

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

NB Items in blue relate to WW1 project

INCOME	2019	2018
Membership	2,812.72	1,972.47
Gift from Timothy Franey Charitable Trust	-	750.00
Other donations	462.32	429.66
Sale of publications	1,639.79	1,624.99
Magazine ads	1,305.00	1,560.00
Monthly meetings	376.50	411.70
Interest	19.92	9.72
Miscellaneous	75.00	70.00
Mighty Hoopla	1,500.00	-
Total	8,191.25	6,828.54
EXPENDITURE		
Publications		
Magazine printing	1,686.08	2,386.20
Other printing	86.24	504.23
Purchase of Pubs	158.00	399.20
Postage	517.16	550.92
Stationery	177.11	214.50
Public events		
Hall hire/stall fees	851.00	392.99
Speaker fees	120.00	40.00
Raffle prizes	79.66	91.37
Refreshments	65.97	54.81
Other		
WW1 project	1,027.10	4,565.50
Small grants	1,500.00	800.00
Storage	752.40	729.60
Website + IT costs	621.20	132.90
Subs + Dons	123.00	123.00
Misc. admin	295.00	162.55
Fawnbrake Ave trees	1,720.00	-
Total	9,779.92	11,147.77
EXCESS OF INCOME OVER EXPENDITURE	- 1,588.67	- 4,319.23
(SURPLUS EXCLUDING WW1 PROJECT)	- 561.57	246.27
BALANCE SHEET AS AT 31 DECEMBER 2018 & 2019		
Accumulated Funds at start of year	18,575.04	22,894.27
Plus surplus for the year	- 1,588.67	- 4,319.23
Accumulated Funds at end of year	16,986.37	18,575.04