

**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 2020, 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: .....19.3.2021.....

**The Herne Hill Society****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020**

NB Items in blue relate to WW1 project

<b>INCOME</b>	<b>2020</b>	<b>2019</b>
Membership	2,584.53	2,812.72
Gift from Timothy Franey CT	250.00	-
Other donations	182.00	462.32
Sale of publications	465.30	1,639.79
Magazine ads	180.00	1,305.00
Monthly meetings	69.00	376.50
Interest	10.68	19.92
Miscellaneous	-	75.00
Mighty Hoopla	-	1,500.00
<b>Total</b>	<b>3,741.51</b>	<b>8,191.25</b>
<b>EXPENDITURE</b>		
Publications		
Magazine printing	570.02	1,686.08
Other printing	591.26	86.24
Purchase of Pubs	-	158.00
Postage	349.88	517.16
Stationery	82.25	177.11
Public events		
Hall hire/stall fees	97.00	851.00
Speaker fees	-	120.00
Raffle prizes	-	79.66
Refreshments	-	65.97
Other		
WW1 project	-	1,027.10
Small grants	1,071.00	1,500.00
Storage	752.40	752.40
Website + IT costs	635.01	621.20
Subs + Dons	28.00	123.00
Misc. admin	146.34	295.00
Fawnbrake Ave trees	-	1,720.00
<b>Total</b>	<b>4,323.16</b>	<b>9,779.92</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>-581.65</b>	<b>- 1,588.67</b>
(SURPLUS EXCLUDING WW1 PROJECT)	<b>-581.65</b>	<b>- 561.57</b>
<b>BALANCE SHEET AS AT 31 DECEMBER</b>		
Accumulated Funds at start of year	<b>16,232.35</b>	<b>17,821.02</b>
Plus surplus for the year	<b>-581.65</b>	<b>- 1,588.67</b>
Accumulated Funds at end of year	<b>15,650.70</b>	<b>16,232.35</b>