

**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 2021, 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: ...28.12.2021...

**The Herne Hill Society****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021**

<b>INCOME</b>	<b>2021</b>	<b>2020</b>
Membership	2,810.67	2,584.53
Gift(s) from Timothy Franey CT	1,500.00	250.00
Other donations	706.00	182.00
Sale of publication (Sunset over Herne Hill)	1,036.00	-
Sale of publications (other)	2,910.29	465.30
Magazine ads	1,320.00	180.00
Other	1.32	79.68
<b>Total</b>	<b>10,284.28</b>	<b>3,741.51</b>
<b>EXPENDITURE</b>		
Publications		
Magazine printing	1,279.52	570.02
Other printing	4,769.33	591.26
Purchase of Pubs	240.00	-
Postage & stationery	838.13	432.13
Public events		
Venue + other costs	255.40	97.00
Other		
Small grants	-	1,071.00
Publicity	466.80	-
Storage	-	752.40
Website + IT costs	477.33	635.01
Subscriptions + donations	123.00	28.00
Misc. admin	309.00	146.34
<b>Total</b>	<b>8,758.51</b>	<b>4,323.16</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>1,525.77</b>	<b>-581.65</b>
<b>BALANCE SHEET AS AT 31 DECEMBER</b>		
Accumulated Funds at start of year	15,650.70	16,232.35
Plus surplus for the year	1,525.77	-581.65
Accumulated Funds at end of year	17,176.47	15,650.70