

The Rectory Society
(Incorporated in England and Wales under number 06016526)

Financial Statements
for the year ended 31 December 2017

Registered Office: 30 Thirsk Road, London SW11 5SX

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Report of the Trustees

The Trustees present their report for the year ended 31 December 2017 in support of the financial statements of the Society for the same period.

Incorporation and commencement of activity

The Society was incorporated on 1 December 2006 as a company limited by guarantee under the Companies Act 1985 with the name "The Old Rectory Club" and on 12 June 2007 adopted its current name of "The Rectory Society".

Activities

The Society's principal activity during the year under review was that of a not-for-profit heritage organisation directed at the advancement of the knowledge of and public interest in former and existing rectories, vicarages, parsonages and other clergy dwellings.

Trustees

The Trustees, all of whom served throughout the year under review, were and are as follows :

Charles Hilary Moore	<i>Chairman of the Board of Trustees</i>
Baron (Robert) Fellowes	
Amanda Ponsonby	
James Percy Miller	
John Martin Robinson	
Deborah Jane Alun-Jones	

Members

The members of the Society, each of whom has undertaken to pay up the sum of £1 in the event of the winding-up or other dissolution of the Society, are :

Neill Shrimpton
Charles Michael Crosthwaite
Paul Edward Falinski

Trustees' responsibilities

The Companies Act 2006 requires the Trustees to prepare financial statements for each financial year or other relevant period which give a true and fair view of the state of affairs of the Society and of the profit and loss of the Society for that period. In preparing those financial statements the Trustees are required to :

- 1) select suitable accounting policies and then apply them consistently;
- 2) make judgements and estimates that are reasonably prudent; and
- 3) prepare financial statements on a going concern basis unless it is inappropriate to assume that the Society will continue as a going concern.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Society and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for safeguarding the assets of the Society and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report and the accompanying financial statements have been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the Board



Charles Michael Crosthwaite

Secretary

9 May 2018

The Rectory Society
Income and Expenditure Account
for the year to 31 December 2017

	Note	£	£	Year to 31/12/16 £
Income:				
Members' subscriptions			10,101	9,010
Other contributions				
Sponsorship		3,500		3,500
Donations		20		350
<i>Sale of postcards to members</i>		-		54
			3,520	3,904
Society events				
Events income		14,980		19,035
Less: Events expenditure		8,909		18,566
			6,071	469
			<u>19,692</u>	<u>13,383</u>
Expenditure:				
Consultancy fees & sundry expenses		(8,909)		(10,484)
AGM costs		(1,705)		(1,147)
Membership drive		(202)		(191)
Newsletter publication costs		(1,512)		(1,131)
Postage and stationery		(1,448)		(2,045)
Website design, development & hosting costs		(144)		(3,273)
Bank charges		(94)		(358)
			(14,014)	(18,629)
Operating surplus/(loss) for the period			<u><u>5,678</u></u>	<u><u>(5,246)</u></u>

The Rectory Society
Balance Sheet
as at 31 December 2017

		as at 31/12/16
	£	£
Current assets: cash at bank	28,420	23,711
Prepayments	2,600	-
Sundry creditors	(1,967)	-
Net current assets	<u>29,053</u>	<u>23,711</u>
Deferred income: advanced subscriptions	(2,821)	(3,157)
	<u>26,232</u>	<u>20,554</u>
Reserves	£	£
- brought forward from the previous period	20,554	25,800
- operating (loss)/surplus for the period	5,678	(5,246)
	<u>26,232</u>	<u>20,554</u>

Notes

1. Trustees benefits: advances, credits and guarantees

During the year there were none.

2. Guarantees and other financial commitments

During the year there were none.

The Rectory Society
Balance Sheet
as at 31 December 2017
(Continued)

For the year ended 31 December 2017 the Society was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the Society to obtain an audit in accordance with section 476 of the Companies Act 2006.

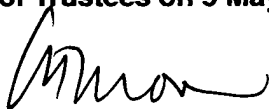
The financial statements have been prepared in accordance with the micro-entity provisions.

The Trustees acknowledge their responsibility for :

- i) ensuring that the Society keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Society as at the end of the financial year, and of its income and expenditure for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Society.

Approved by the Board of Trustees on 9 May 2018

Signed



Charles Hilary Moore

Signed



Amanda Ponsonby