Registered Company No: **6555157 (England and Wales)**

Registered Charity No: **1125532**

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019 for
Surrey Hills Society

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COMPANIES HOUSE

Surrey Hills Society

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for the Year Ended 31 March 2019

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Report of the Trustees
For the year ended 31 March 2019

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 2019.

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.

OBJECTIVITIES 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

2018-19 has been an exciting year for the Society. The Society has continued to flourish, and membership has remained stable with a dedicated group of over 70 volunteers.

In November 2018 we were nominated for the Queen's Award for Voluntary Service ("QAVS") in recognition of all that our volunteers do for the community. Nomination does not automatically lead to an Award, but in June 2019 we were absolutely delighted to be notified that we had been chosen to receive this prestigious Award. The QAVS is the highest award given to local volunteer groups across the UK to recognise outstanding work done in their own communities and is the equivalent of an MBE for volunteer groups.

Society volunteers promote the special protected landscape of the Surrey Hills Area of Outstanding Natural Beauty in many different ways, ranging from:

- Manning our stall at local shows across the county, handing out free walks leaflets and showcasing the special attractions of the area
- Giving talks to other groups and organisations
- Running events to educate our members and residents about the area
- Leading free walks across the county
- Supporting and promoting the work of other related charities

Our volunteers 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 benefits both wildlife and the residents of Surrey.

It was particularly satisfying that we were nominated for the QAVS in a year that saw a number of Anniversary celebrations. Most importantly, 2018 saw the 10th Anniversary of the Society and the 60th Anniversary of the designation of the Surrey Hills AONB, but it was also the 40th Anniversary of the North Downs Way National Trail.

The Celebrations began with the sponsorship by the Society of its own Haslemere Hare, which became a popular exhibit at our stalls throughout the year. Decorated by one of our volunteers, Charlotte Choi, this was part of a community arts project that raised charitable funds with over 80 hares being sponsored as part of the Haslemere Festival.

On 8 May 2018 members of the Society were invited by The Rt Hon John Bercow MP to the State Rooms at Speaker's House, Westminster in commemoration of the AONB's 60th Anniversary. At this memorable event, which was attended by a number of VIPs from Government and over 100 people, we launched the Society's Book, Our Changing Landscapes, which was funded by the HLF. Authored by our then Vice Chairman, Ken Bare, and edited by Society volunteer, Diane Cooper, this excellent free book acts as a legacy to the anniversaries but, just as importantly, will support our Societies aims of promoting and protecting the AONB going forward.

The following month, on 26th June, we were celebrating again, this time in the Tithe Barn at Loseley Park, at the invitation of the Lord Lieutenant of Surrey, Michael More-Molyneux. Here we showcased a wide range of our projects, along with the activities of some of our partner organisations to around 130 guests. Surrey Hills patron, Dame Penelope Keith, launched "Walking for All Ages in Surrey" written by our then Chairman, Chris Howard. The Trustees would like to express their gratitude to Chris, who has donated all of the profits of her book to the Society.

July saw yet more celebrations, this time in the East of the County. We have supported the Gatton Trust for a number of years and it was only fitting that we should choose the Country Fair at Gatton Park to put on a major display incorporating not only Surrey Hills exhibits, but those of our wider countryside partnerships including the Downlands Partnership, artist Louise Dunckley's period posters of the Surrey Hills, and artist Molly Verity, with her landscape

sketching, drawing for young children – plus the Tales of the Tillingbourne puppets and dressing-up clothes together with storytelling, which put the puppets into context.

The puppets featured again in July, because the Society and Shere Museum jointly received an award from the Surrey Industry History Group. This award was received as a result of the Tales and Trails of the Tillingbourne project being identified as the best local community initiative in the preceding year. Whilst there were many participants and partners in this project, the Society and the Museum were deemed to have been lead volunteer groups and hence suitable recipients of the award.

Despite all this activity, the Society continued to put on our usual programme of events and there were thirty-three events that took place during the accounting period. Yet again celebration was the theme (this time the 40th Anniversary of the North Downs Way) when during the course of May we walked three sections of the North Downs Way in the Surrey Hills from Farnham to Reigate. Two of these were as part of the Mole Valley Spring Walks Festival and the other as part of the Farnham Walks Festival. Later in the year in September we did the Guildford to Dorking section again as part of Guildford Walkfest. As a Society we now play a major part in all of these walking festivals, which are growing in popularity.

Our regular walks on the first Sunday of each month, usually led by Chris Howard, continued throughout the period and other events included a trip to the amazing Patchworking Garden Project in Dorking, village days in Ewhurst, Hambledon, Chiddingfold, Bletchingley and Shere, and a most interesting visit to St John's Seminary at Wonersh.

The Society continues to have a particular focus on the Arts and was pleased to support the Surrey Hills Arts project, Surrey Unearthed. One of the highlights was an incredible community event at the top of Box Hill. Artist Mary Branson created a large-scale, illuminated installation of 65 outlines of hay bales in a field on Box Hill Farm partially funded by a donation of £2000 from the Society. On 29 October, hundreds of people gathered at Box Hill viewpoint to view the last day of the installation during a spectacular sunset and to hear choirs singing traditional harvest songs.

In the summer, Society members visited the Rural Life Centre at Tilford and the adjacent exhibition of Heathland Artworks on the RSPB reserve. Our walks have also continued to include visits to the sculptural benches installed as part of the Surrey Hills Arts Inspiring Views programme, which we continue to support and it is to be hoped that further installations will be possible soon as fundraising is now taking place for a bench at Newlands Corner.

At the instigation of former Guiding Commissioner and Society trustee, Stella Cantor, we have also funded the "Into the Surrey Hills" badge that has been made available to Girlguiding units across Surrey. It has been taken up with enthusiasm and nearly 1,000 badges and worksheets have been distributed to groups of all ages from five to fifteen.

We have supported a Surrey Wildlife Trust Youth Summit, where enthusiastic 16-18 year olds were encouraged to come together and to "stand up for nature" by devising ways that they could promote a greener and more sustainable future. In addition, £500 will be donated towards a new Rail to Ramble project, with the first leaflet, promoting a walk from Haslemere to Godalming, currently in preparation.

At our AGM in Dorking on 13th October 2018, Chris Howard and Ken Bare stood down as Chairman and Vice Chairman of the Society and Gordon Jackson became Chairman. The Change of Chairs event in Leatherhead on 9th November gave an opportunity for members to thank Chris and Ken and to meet Gordon. The trustees would like to acknowledge the enormous contribution that both Chris and Ken have made to the development of the Society. They are an amazing team and the trustees are delighted that they have both agreed to become Vice Presidents of the Society and that the will both continue to play a very active role. Chris still brings her enormous enthusiasm to the organisation of events and is an active walk leader. Ken has been particularly active in presenting talks on behalf of the Society to a huge range of groups, such as Rotary, Probus and U3A, across the County and is currently editing our newsletter. The trustees would particularly like to congratulate Ken for receiving the Mayor of Guildford's Award for Community Service, which is a hugely deserved recognition of all that he has done for the Surrey Hills.

The trustees are now actively planning for the Society's future and in November about 300 people came together at a Symposium hosted by the University of Surrey to consider some of the challenges for the AONB in the years to come. Tom Heap from Countryfile chaired a distinguished panel of speakers and there was a lively debate about the future of

the Surrey Hills AONB and the impact of population growth, climate change and farming pressures to mention but a few. Some of the discussion helped inform a meeting in February 2019 when the trustees and active volunteers came together to talk about the future direction of the Society. The important themes that emerged are the Society's continuing role in helping to enhance landscapes, celebrate communities, engage with young people and inspire a love of the Surrey Hills and our very special countryside.

FINANCIAL REVIEW

As in previous years, the Society's work is funded by membership subscriptions, donations and grants received for specific purposes. Anthony Wakefield and Co, a Dorking-based insurance broker has provided sponsorship of our periodic newsletter and we offer him our thanks for this very welcome support.

Overall the Society's financial position is strong with reserves standing at £36,511 at 31 March 2019. The Trustees are confident that the Charity has appropriate reserves and will be able 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 and formally prepares a risk register which is presented to the Board of Trustees annually, along with recommended mitigating actions.

Surrey Hills Society

Report of the Trustees
for the Year Ended 31 March 2019

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:

C. Howard	resigned 13 October 2018
K Bare	resigned 13 October 2018
S Cantor	
S Chimbwandira	
M Cantor	
Mun--Ling Logue	
A Povey	
P Salisbury	
G Jackson	appointed 13 October 2018
T. Driscoll	

Independent Examiner
Moore Kingston Smith LLP
~~Kingston Smith~~
Betchworth House
57 - 65 Station Road
Redhill
Surrey
RH1 1DL

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 25 SEPTEMBER 2019 and signed on its behalf by: GORDON JACKSON

Trustee

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 2019, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 145 of the 2011 act
To follow the procedures laid down in the general directions given by the Charity Commissioners under section 145 (5) (b) of the 2011 act; and
to state whether particular matters have come to my attention.

Basis of Independent Examiners 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 explanation 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 accordance 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

To keep accounting records in accordance with Section 386 of the Companies Act 2006; and

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of Recommended Practice; Accounting and Reporting by Charities

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.

Betchworth House
57 - 65 Station Road
Redhill
Surrey
RH1 1DL

DAVID MONTGOMERY
For and on behalf of Moore Kingston Smith LLP
Chartered Accountants

26-9-19

Surrey Hills Society

Statement of Financial Activities for the Year Ended 31 March 2019
Including Income and Expenditure Account

	Notes	Unrestricted Funds £	Restricted Funds £	31.3.19 Total Funds £	31.3.18 Total Funds £
INCOME AND ENDOWMENTS FROM:					
Donations and Legacies		16,709	500	17,209	9,911
Charitable Activities		0	0	0	8,857
Events		10,881	0	10,881	11,261
Promotional		2,129	0	2,129	1,716
Investment Income	2	169	0	169	75
Total		29,888	500	30,388	31,820
EXPENDITURE ON Charitable Activities					
Events & Operations	3	29,108	4,128	33,736	34,822
Promotional	3	254	0	254	288
Total		29,362	3,628	33,990	35,110
NET INCOME/(EXPENDITURE)		526	(3,628)	(3,602)	(3,290)
RECONCILIATION OF FUNDS					
Total funds brought forward		35,985	3,628	39,613	42,903
TOTAL FUNDS CARRIED FORWARD		36,511	0	36,511	39,613

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 2019

	Notes	Unrestricted Funds £	Restricted Funds £	31.3.19 Total Funds £	31.3.18 Total Funds £
FIXED ASSETS					
Equipment	8	882	0	882	1,102
CURRENT ASSETS					
Stocks	9	204	0	204	204
Debtors	10	63	0	63	63
Cash at Bank and in hand		35,412	0	35,412	39,835
CURRENT ASSETS		35,679	0	35,679	40,102
CREDITORS					
Amounts falling due within one year	11	50	0	50	(1,591)
NET CURRENT ASSETS		35,629	0	35,629	38,511
TOTAL ASSETS LESS CURRENT LIABILITIES		36,511	0	36,511	39,613
NET ASSETS		36,511	0	36,511	39,613
FUNDS					
Unrestricted Funds		36,511	0	36,511	35,985
Restricted Funds		0	0	0	3,628
TOTAL FUNDS		36,511	0	36,511	39,613

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the
year ended 31 March 2019.
The members have not required the charitable company to obtain an audit of its financial statements for
the year ended 31 March 2019 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 and 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 2019 (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 25/9/19 and were signed on its behalf by: GORDON JACKSON

G.A. [illegible]

CHAIRMAN

DATE 25/9/19

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 has therefore also prepared 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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow - moving items.

Taxation

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

Notes to the financial statements for the year ended 31 March 2019

1.ACCOUNTING POLICIES

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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

	31.3.19	31.3.18
	£	£
Bank interest	169	75

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support Costs	Totals
	£	£	£
Events	2,938	23,822	26,760
Promotional	4,654	2,576	7,230
	7,592	26,398	33,990

£4,128 (2018: £3,372) of expenditure was in respect of restricted funds.

4. SUPPORT COSTS

	Totals
	£
Management	26,398
Other	0
	26,398

5. NET INCOME/(EXPENDITURE)

After charging:

	31.3.19	31.3.18
Depreciation - owned assets	220	0

6. EMPLOYEES

There were no staff employed by the Society in the year to 31 March 2019 or 31 March 2018

7. TRUSTEES REMUNERATION AND BENEFITS

Key Management personnel include the Trustees of the charitable company
There was no trustee remuneration of any kind for the years ended 31.3.19 and 31.3.18

8. TANGIBLE FIXED ASSETS

	Plant & Machinery
COST	£
At 1.4.18	14,860
Additions:	0
Disposals:	(13,758)
At 31.3.19	1,102
DEPRECIATION	
At 1.4.18	13,758
Charge for the year:	220
Disposals:	(13,758)
At 31.3.19	220
NET BOOK VALUE	
At 31.3.19	882
At 31.3.18	1,102

9. STOCKS

	31.3.19	31.3.18
Finished goods	204	204

10. DEBTORS

	31.3.19	31.3.18
	£	£
Rent Deposit	63	63

11.CREDITORS

	31.3.19	31.3.18
	£	£
Trade Creditor	50	50
Accruals	0	61
Other creditors	0	1,480
Total	50	1,591

12 MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General Fund	35,985	26	36,511
Restricted Funds			
	0	0	0
Heritage Lottery Fund Project	3,628	(3,628)	0
TOTAL FUNDS	39,613	(3,102)	36,511

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019 or 31 March 2018