

Registered Company No:

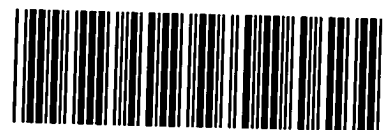
06555157 (England and Wales)

Registered Charity No:

1125532

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023 for
Surrey Hills Society

THURSDAY



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Surrey Hills Society

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for the Year Ended 31 March 2023

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Report of the Trustees

For the year ended 31 March 2023

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 2023.

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.

OBJECTIVES 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

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

- Running events to educate our members and residents about the area
- Leading free walks across the county and developing walks that can be promoted to the public
- Promoting volunteer conservation activity working with a wide range of schools, community groups and corporates
- Promoting diversity and access for all in the Countryside
- Supporting and promoting the work of other related charities
- Manning our stall at local shows across the county, handing out free walks leaflets and showcasing the special attractions of the area; and
- Giving talks to other groups and organisations

Our regular volunteers, of which there are over 50, contribute their time and 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 benefit both the environment and the residents of Surrey.

In the current year, we have run 40 events for our members and their guests with over 1,000 attendees. I would like to particularly thank Sall Baring and her Events Committee for all their hard work. The events would not go ahead without our extensive network of volunteers and approximately 850 volunteer hours have been recorded in supporting the programme. It is important to emphasise that these are key to the health of our Society, not only for the income they generate, but also so that we have a continued interesting programme to offer both members and non-members alike. A further six events had to be cancelled due to weather conditions, the death of Her Majesty the Queen and a speaker being ill.

The programme included 21 walks of varying lengths right the way across the Surrey Hills. Seven of the walks were organised as part of Guildford Walkfest, one of which was a sponsored walk from Guildford to Witley, which raised £4,400 for Guildford Community Angels. There were 11 visits to places of interest in the Surrey Hills as well as a number of talks. Our visits encompassed a wide variety of activities from Chairman's Day at Pierrepont Farm, Tilford, to the Hanna Peschar Sculpture Garden, Glassblowing with Adam Aaronson, a Boat Trip on the Basingstoke Canal, discovering Brookwood Cemetery and a tour of Kenley Airfield as well as village days in Godalming and Bletchingley. One of our most popular events which was repeated twice was a talk about Ada Lovelace, the mother of computing, at Horsley Towers.

Many of our events are organised in conjunction with local charities and wherever possible we made donations to support their work. The remainder of the funds generated go towards paying for our part-time website coordinator, Lesley Crofts, who does a superb job, managing the promotion and booking of our events through the website, and much more besides.

This year our full time Project and Volunteer Coordinator, Christa Emmett, has also facilitated a variety of conservation and engagement activities. During the financial period under review 632 volunteers have contributed just under 3,200 hours of work. The main activity has been assisting with planting 2.6 kms of hedgerow over several sites in the Surrey Hills. We have also planted several copses and shelter belts and the total number of trees planted including the hedgerow amounts to 14,700. Since Christa started in October 2021, we have now facilitated the planting of over 4.5 kms of hedgerow and 26,000 trees.

There are seven different habitats in the Surrey Hills and another major effort has involved the use of specialist "tree-popping" tools to remove inappropriate tree species such as silver birch and hawthorn from our precious chalk downland. This is one of the richest habitats of Western Europe, containing a great diversity of plants and animals. It is now very rare and fragmented and is of international conservation importance. During the bird nesting season our volunteers have helped with litter picking, carried out dormice and hedgehog surveys and assessed the health of lengths of hedgerow for a nationwide survey across a variety of locations.

As part of this work, we have developed a cohort of Surrey Hills Conservation Volunteers. We now have a volunteers' handbook and associated documentation and are able to offer training for those that are interested in particular aspects of our work in the Surrey Hills.

I would particularly like to mention our partnership with Surrey Choices Growth Team, which supports adults with learning disabilities to undertake conservation and access work across Surrey, giving them skills and volunteering opportunities, which may help with future employment. A number of our volunteer groups have worked alongside the Growth Team and we have helped find suitable work for them including funding 14 days of scrub clearance at Newlands Corner, thereby restoring the views and the downland habitat. We were delighted to be given the 'Working in Partnership with Communities' award by Surrey Choices as part of their Celebrating Success Awards Ceremony earlier this year. All our volunteers have appreciated the opportunity to meet and work with this very special group of people.

Another activity that has considerably expanded this year is the audit of promoted footpaths and the development of new walking routes. Our President and Vice-President were approached by the North Downs Way Trail Manager at the end of September 2022 with a request to help with a project to create detailed walk instructions for the North Downs Way that would then appear on the National Trails website. After deducting their expenses Chris Howard and Ken Bare kindly donated their fee for this to the Society. This year they have been recognised for all their efforts in promoting the Surrey Hills by each being granted a High Sheriff's Award – very many congratulations to them.

Similarly, Surrey County Council Countryside team asked the Society to audit and, in some cases, create around 15 walks from their car parks at various locations in and around the borders of the Surrey Hills – this was accomplished with the help of several volunteers, who kindly gave their time for free, although the Society received a fee for the work. New information boards are being designed at all the relevant car parks and in due course the walks will be signed using the information we have provided.

Christa has also enabled us to widen our community engagement and we have held activity days with groups such as the National Autistic Society, Amber Foundation and Halow. Last year we also led a walk for refugees, who have also helped with conservation tasks and made clay hedgehogs at The Hive in Guildford bringing together a group of elderly people and young families that are customers of this day centre

None of the above could have been achieved without the important funding that we have received for the Project and Volunteer Coordinator Post from the Community Foundation of Surrey and the Surrey Hills AONB Board. It has been particularly important to us to work with the AONB team throughout the year who do a fantastic job under Rob Fairbank's leadership. Emma Cole has worked closely with us to help promote the work we do and Sarah Thiele and Jenna Emmerton, who manage the Farming in Protected Landscapes (FiPL) programme that is funded by DEFRA, have been invaluable in encouraging landowners to use our volunteers. We were also delighted to receive a grant of just over £12,000 from the Trees Council that enabled us to fund 20 volunteering sessions and plant an additional 700 trees.

I reported last year that in order to promote the Making Space for Nature programme, with funding provided by the Surrey Hills Trust Fund, the Society commissioned 30 illustrations of the identified indicator species, whose presence shows that the habitats of the Surrey Hills are in good health. These fabulous paintings were created by an 'Our Time' artist at HMP Send, taking part in a programme delivered by Watts Gallery Trust and funded by the Michael Varah Memorial Fund. Having been exhibited by the National Trust at Leith Hill Place until October last year the drawings were auctioned off at a reception attended by the Lord Lieutenant and the High Sheriff. We will continue to use the digital images of the works for interpretative and signage purposes across the Surrey Hills. As a result, we raised £1,805, which enabled us to make a donation to the National Trust to support conservation work at Burfield Spur below Box Hill. I would particularly like to thank Stephanie Fudge and Catherine McCusker of the National Trust for their support and am delighted that the artist has since been commissioned by them to provide interpretative displays at Box Hill.

We are now producing our printed Surrey Hills Views three times a year. We are extremely grateful to Bury Hill Estate Management and their Managing Director, Kathryn May for their continued sponsorship. The newsletters are supplemented by regular MailChimps to members. Particular thanks are due to Peter Salisbury for all his hard work in this connection and for all his support at our Administrator.

The Surrey Hills Family now has a more coordinated approach to material sent by email, and you can elect to be a Friend of the Surrey Hills as well as a Society Member and receive regular communications from the AONB Board that bring together a summary of all the activities being undertaken by the whole Surrey Hills Family. This is in addition to our own e-newsletters that members receive as a matter of course.

We have continued to develop our already close relationship with the other members of the Surrey Hills Family – Surrey Hills Trust Fund, Surrey Hills Enterprises and Surrey Hills Arts – and the Chairs of these organisations meet regularly to ensure that our activities are co-ordinated. We were delighted to welcome Kathy Atkinson as the new independent Chairman of the Surrey Hills AONB Board at the beginning of 2023. Kathy has had considerable experience of working with the National Parks and she has embraced her new role with enthusiasm.

This year we have continued our representation at various shows ably co-ordinated by Jean Arnold. These have included Denbies Artisans' Festival and the Surrey Hills Wood Fair, which are organised by Surrey Hills Enterprises. With funding from FiPL we have acquired a new gazebo and our updated logos and the new Surrey Hills map, which is displayed as a backdrop, have been extremely well received. I would like to thank Society Member, Martin Wilkie for all his help with the design of the Gazebo and the new children's games that have been so successful as an engagement tool as part of our shows display.

The theme of the 2022 Surrey Hills Symposium, which the Society helped to organise, was 'How can we all Protect, Respect and Enjoy our National Landscape?' The Symposium was part physical and part virtual and had over 400 attendees. We heard fascinating perspectives from the Hon President of Black Environment Network, Judy Ling Wong; Haroon Mota, Founder of Active Inclusion; Stephanie Fudge, General Manager, National Trust Surrey Hills and Ashley Greening, a wheelchair user, who is an Intern with Surrey Wildlife Trust. There followed an excellent debate chaired by Birgitta Gartersleben, Professor of Environmental Psychology at the University of Surrey.

Another important part of our outreach are the talks that we give to interested organisations. During the year we gave 14 such talks. These are usually given by our Vice President Ken Bare, although myself, Christa Emmett, Chris Howard and Stella Cantor have also been involved. Organisations ranged from Surrey East Trefoil Guild, Rotary, Ex-Round Tablers, U3A, Parish Councils and Village Societies, "Friendship Groups", Camberley Mosque, a retirement home and a retired Engineers association. The talks are always well-received, and we frequently attract new members as a result, although the principal purpose of the talks is to fulfil our twin purposes of educating and inspiring people about the Surrey Hills. All the speakers have kindly donated their fees, which they receive, to the Society and we have raised over £800 through this activity.

I am delighted that, as we have emerged from the coronavirus pandemic, the financial standing of the Society has been unaffected, and we are able to report excellent figures for the year. Our membership has held up extremely well. Again, thanks are due to husband-and-wife team Martin and Stella Cantor, who respectively look after the Society finances and manage our membership.

This report started by referring to our many volunteers. The trustees would like to extend our thanks to all that our volunteers do for the Society. It has been yet another successful year and there is no doubt that people are becoming more and more aware of the importance of preserving our wildlife and the environment and our beautiful Surrey Hills.

GORDON JACKSON

Chairman

Surrey Hills Society

Report of the Trustees

For the year ended 31 March 2023

FINANCIAL REVIEW & RESERVES POLICY

As in previous years, the Society's work is funded by membership subscriptions, donations and grants received for specific purposes. Our Newsletter sponsor is Bury Hill Estate Management Limited whom we thank wholeheartedly for their support.

Overall, the Society's financial position is strong with net reserves of £70,932 at 31 March 2023. Unrestricted Reserves now stand at £48,514 and The Trustees are therefore confident that the Charity has appropriate reserves to finance the increasingly diverse range of activities that are now being undertaken without necessarily relying on grant funding to do so. The Society's reserves provide the Trustees with confidence that The Society can continue 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 2023

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:

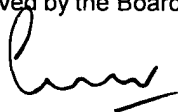
S Cantor
S Chimbwandira
M Cantor
A Povey
P Salisbury
G Jackson

Independent Examiner

Nicholas Boot F.C.A.
Bullimores LLP
Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

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 25th September 2023 and signed on its behalf by:



Trustee - M Cantor

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 2023, which comprise the Statement of Financial Activities, Balance Sheet and related notes.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Basis for Independent Examiner's Report

Your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nicholas Boot F.C.A.
For and on behalf of Bullimores LLP
Chartered Accountants

Old Printers Yard
156 South Street
Dorking
Surrey
RH4 2HF

27/09/2023

Surrey Hills Society

Statement of Financial Activities for the Year Ended 31 March 2023
Including Income and Expenditure Account

			31.3.23	31.3.22
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME AND ENDOWMENTS FROM:				
Donations and Legacies		22,230		22,230
Charitable Activities			47,886	47,886
Events		9,214		9,214
Promotional		938		938
Investment Income	2	79		79
Total		<u>32,461</u>	<u>47,886</u>	<u>80,347</u>
EXPENDITURE ON				
Charitable Activities				
Events & Operations	3	25,635	47,728	73,363
Promotional	3	99		99
Total		<u>25,734</u>	<u>47,728</u>	<u>73,462</u>
NET INCOME/(EXPENDITURE)		<u>6,727</u>	<u>158</u>	<u>6,885</u>
RECONCILIATION OF FUNDS				
Total funds brought forward		<u>41,785</u>	<u>22,310</u>	<u>64,095</u>
TOTAL FUNDS CARRIED FORWARD		<u>48,512</u>	<u>22,468</u>	<u>70,980</u>

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 2023

	Notes	Unrestricted Funds £	Restricted Funds £	31.3.23 Total Funds £	31.3.22 Total Funds £
FIXED ASSETS					
Equipment	8	1,249	-	1,249	1,172
CURRENT ASSETS					
Debtors	9	63	-	63	63
Cash at Bank and in hand		48,900	22,468	71,368	63,695
CURRENT ASSETS		<u>48,963</u>	<u>22,468</u>	<u>71,431</u>	<u>63,758</u>
CREDITORS					
Amounts falling due within one year.	10	1,698	-	1,698	835
NET CURRENT ASSETS		<u>47,265</u>	<u>22,468</u>	<u>69,733</u>	<u>62,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>48,514</u>	<u>22,468</u>	<u>70,982</u>	<u>64,095</u>
NET ASSETS		<u>48,514</u>	<u>22,468</u>	<u>70,982</u>	<u>64,095</u>
FUNDS					
Unrestricted Funds		48,514	-	48,514	41,785
Restricted Funds		<u>-</u>	<u>22,468</u>	<u>22,468</u>	<u>22,310</u>
TOTAL FUNDS		<u>48,514</u>	<u>22,468</u>	<u>70,982</u>	<u>64,095</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 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 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 2023 (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 25/9/23 and were signed on its behalf by:



TRUSTEE – M Cantor

DATE 25/9/2023

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 therefore has also prepared its 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
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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.

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

	31.3.23	31.3.22
	£	£
Bank interest	<u>79</u>	<u>40</u>

3. CHARITABLE ACTIVITIES COSTS	Direct Costs	Support Costs	Totals
	£	£	£
Events	7,561	65,802	73,363
Promotional	99		99
	<u>7,660</u>	<u>65,802</u>	<u>73,462</u>

£47,728 (2022: £40,867) of expenditure was in respect of restricted funds.

4. SUPPORT COSTS	Totals
	£
Management	16,041
Other	38,123
Salary costs	11,706
	<u>65,870</u>

5. NET INCOME/(EXPENDITURE)

After charging:

	31.3.23	31.3.22
Depreciation - owned assets	857	440

6. EMPLOYEES

During the year there was one member of staff (2022: one), our Volunteer Co-ordinator, all of whose costs were charged to the Restricted Fund established for the purpose of supporting this role. None of these costs were borne by the Society's own funds

	31.3.23 £	31.3.22 £
Salaries	26,960	11,738

7. TRUSTEES REMUNERATION AND BENEFITS

Key Management personnel include the Trustees of the charitable company.

There was no trustee remuneration of any kind or reimbursement of expenditure for the years ended 31.3.23 and 31.3.22.

8. TANGIBLE FIXED ASSETS

	Plant & Machinery £
COST	
At 1.4.22	2,492
Additions:	934
Disposals:	
At 31.3.23	<u>3,426</u>
DEPRECIATION	
At 1.4.22	1,320
Charge for the year:	857
At 31.3.23	<u>2,177</u>
NET BOOK VALUE	
At 31.3.23	<u>1,249</u>
At 31.3.22	<u>1,858</u>

9. DEBTORS

	31.3.23 £	31.3.22 £
Rent Deposit	63	63

10. CREDITORS

	31.3.23 £	31.3.22 £
Trade Creditor	50	-
Tax and Social Security	1,648	835
Total	<u>1,698</u>	<u>835</u>

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General Fund	41,785	6,727	48,512
Restricted Funds			
Surrey Hills Champions	349	(150)	199
Inspiring Views	1,920	{1,920}	-
Surrey Hills Trust Fund	10		10
Waverley Borough Council	250	(250)	-
Hedge & Treeplanting		688	688
Volunteer Co-Ordinator	15,965	1,509	17,474
Send Prison Artwork	600	1,805	2,405
Making Space For Nature		1,220	1,220
Farming in a Protected landscape	3,216	{2,744}	472
Total Restricted Fund	<u>22,310</u>	<u>158</u>	<u>22,468</u>
TOTAL FUNDS	<u>64,095</u>	<u>6,885</u>	<u>71,053</u>

The restricted funds listed above are held by the Society to be spent in due course on specific activities:

Inspiring Views - The Radius installation at Denbies Hillside, arranged by Surrey Hills Arts

Waverley Borough Council - A future Surrey Hills Arts Project at Waverley Abbey

Volunteer Co-Ordinator - Funds retained to support the employment of a Volunteer Co-Ordinator
(appointment to commence in October 2022)

Surrey Hills Trust Fund - small surplus retained.

Surrey Hills Champions - surplus retained to be spent for purposes agreed with Surrey Hills Enterprises.

Send Prison - Artwork created for Surrey Hills Society in conjunction with the Michael Varah Fund

Farming in a Protected Landscape - Funds for allocation towards hedge and tree planting projects in the Surrey Hills.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023 or 31 March 2022.

Surrey Hills Society

Detailed statement of financial activities for the year ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and Legacies		
Donations	3,127	421
Gift Aid	3,458	64
Subscriptions	10,685	10,298
Other Income	4,960	1,560
Restricted Activities	47,886	40,867
<i>Total - Income and Endowments</i>	<u>70,116</u>	<u>53,210</u>
Investment Income		
Bank Interest	79	40
Charitable Activities		
Event Income	9,214	9,934
Promotional sales	448	681
Gift Packs	490	509
<i>Total - Charitable Activities</i>	<u>10,231</u>	<u>11,124</u>
Total Incoming Resources	<u>80,347</u>	<u>64,374</u>
EXPENDITURE		
<i>Charitable Activities</i>		
Attendance at Shows	99	91
Direct Clothing Costs	31	129
Direct Event Costs	7,561	5,463
Other merchandising costs	732	200
Restricted Activities	47,728	25,374
<i>Total Expenditure - Charitable Activities</i>	<u>56,151</u>	<u>31,257</u>
Support Costs		
<i>Management</i>		
Insurance	673	586
Printing	2,329	-
Postage and Stationery	1,188	652
Sundries	285	299
Consultancy Fees	6,685	6,407
Technology and IT	2,296	1,097
Archive Rent	1,285	1,236
Bank & Card charges	443	378
Depreciation	857	440
<i>Total Expenditure - Support Costs</i>	<u>16,041</u>	<u>11,095</u>
Other		
Donations	1,270	1,954
Total Resources Expended	<u>73,462</u>	<u>44,306</u>
Net income/ (Expenditure)	<u>6,885</u>	<u>20,068</u>