

**THE DULWICH SOCIETY**

Registered Charity No. 234192

**FINANCIAL STATEMENTS**

- for the year ended -

**31 DECEMBER 2015**

## **Independent Examiner's Report to the Officers of the Dulwich Society**

I report on the accounts of the charity for the year ended 31 December 2015, which are set out on pages 2 to 6.

### **Respective responsibilities of Officers and Examiner**

As the charity's Officers you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) 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 Commissioners. 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 Officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **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: 21. 4. 2016 .....

**THE DULWICH SOCIETY**

**Statement of Financial Activities  
for the year ended 31 December 2015**

	Note	2015		2014	
		Unrestricted funds		Unrestricted funds	
		£	£	£	£
<b>Income</b>					
Subscriptions and donations		16,570		16,180	
Interest receivable		90		85	
Sale of books		-		33	
Advertising	2	4,028		6,652	
Gardens Open for Charity advertising	3	1,760		1,920	
"The Home Front" booklet	4	-		-	
"Who Was Who in Dulwich"	4	23		-	
Tree maps	4	-		-	
Dulwich Festival		95		297	
Donation				-	
	<b>Total income</b>		22,566		25,167
<b>Expenditure</b>					
Newsletters and broadsheets		8,284		8,652	
Printing and stationery		1,025		190	
Postage, telephone and related expenses		74		35	
Hire of hall and meetings expenses		302		637	
Subscriptions		83		68	
Social events		164		196	
Planting		-		177	
Insurance		282		282	
Depreciation		-		1,176	
Development of website		1,015		1,008	
Dulwich Gardens Open for Charity booklet	3	2,890		2,592	
Edward Alleyn statue	5	447		826	
DVDs		-		(10)	
Mark Evison plaques		-		204	
Rosebery Lodge		192		4,834	
WW2 Trail leaflet		-		470	
WWII plaques	6	-		-	
Dulwich Society Tree Map	4	-		17	
Reupholstery of donated chair		370		-	
Gifts		25		-	
Sundry		89		-	
	<b>Total expenditure</b>		15,242		21,354
<b>Net income</b>			7,324		3,813
Less:					
<b>Provisions:</b>					
Bench repairs		-		1,000	
Rosebery Lodge sign in park		-		500	
Dulwich Bowling Club		-		500	2,000
<b>Donations</b>	7		300		300
<b>Net income and net movement in funds</b>			7,024		1,513
<b>Total funds brought forward</b>			26,741		25,228
<b>Total funds carried forward</b>			33,765		26,741


**THE DULWICH SOCIETY**


**Balance sheet  
as at 31 December 2015**

	Note	2015		2014	
		Unrestricted funds		Unrestricted funds	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8	5		5	
Investments	9	<u>20,112</u>	20,117	<u>20,022</u>	20,027
<b>Current assets</b>					
Cash at bank - Barclays		14,280		7,473	
Cash at bank - NatWest		412		408	
Sundry debtors	10	<u>168</u>		<u>1,395</u>	
		14,860		9,276	
<b>Creditors: amounts falling due within one year</b>					
Sundry creditors	11	<u>212</u>		<u>562</u>	
<b>Net current assets</b>			<u>14,648</u>		<u>8,714</u>
<b>Total assets less current liabilities</b>			34,765		28,741
<b>Provisions for liabilities</b>	12		(1,000)		(2,000)
<b>Total net assets</b>			<u><u>33,765</u></u>		<u><u>26,741</u></u>
<b>Unrestricted funds</b>					
Accumulated fund 1.1.2015			26,741		25,228
Profit for the year			7,024		1,513
Accumulated fund 31.12.15			<u><u>33,765</u></u>		<u><u>26,741</u></u>

The notes on pages 4 to 6 form part of the financial statements.

Approved by the charity's officers on ..... and signed on their behalf by:

Chairman   
I. McInnes

Hon. Treasurer   
R. Lloyd

**THE DULWICH SOCIETY**  
**Notes to the accounts**  
**for the year ended 31 December 2015**

**1 Accounting policies**

**1.1 Basis of preparation of accounts**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

**1.2 Reconciliation with previous Generally Accepted Accounting Practice**

In preparing the accounts, the officers of the charity have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

**1.3 Funds structure**

The charity's funds are unrestricted. There are no restricted funds.

**1.4 Tangible fixed assets for use by the charity and depreciation**

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of assets, less estimated residual value, over their expected useful lives on the following bases:

Computer equipment: 3 years straight line basis

**1.5 Income**

Voluntary income and donations are accounted for as received by the charity. Expenditure is included on an accruals basis as a liability is incurred.

**1.6 Value added tax**

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

**2 Advertising**

The charity accepts a limited amount of advertising in its quarterly newsletter to help defray the costs of production.

**3 Dulwich Gardens Open for Charity advertising**

The annual booklet is distributed in March each year and also accepts a limited amount of advertising to help with its cost of production.

**THE DULWICH SOCIETY**  
**Notes to the accounts (continued)**  
**for the year ended 31 December 2015**

**4 Booklets & other publications**

**"The Home Front"**

During the latter half of 1995 the charity agreed to underwrite the costs of producing a booklet on the experiences of Dulwich during the war years. To date, the publication has resulted in a net profit to the charity of £2,434.

**"Who Was Who in Dulwich"**

In 2002 the charity agreed to underwrite the cost of the production. The net cost to the charity to date is £628.

**Tree Maps**

Sales of the tree map commenced in 2005. The net cost to the charity to date is £585.

**5 Edward Alleyn Statue costs**

Costs incurred this year are insurance and Smartwater.

**6 WWII plaques**

2013 was the charity's fiftieth anniversary and through the year the Local History group organised a series of 12 World War II memorial plaque installations commemorating the multiple deaths of civilians by enemy action in the Second World War.

**7 Donations**

The following donations were made during the year:

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
South London Botanical Institute	100	-
Friends of Dog Kennel Hill	200	-
London Wildlife Trust	-	50
Gaumont Film Night (Dog Kennel Hill)	-	250
	<u>300</u>	<u>300</u>

**THE DULWICH SOCIETY**  
**Notes to the accounts (continued)**  
**for the year ended 31 December 2015**

<b>8 Tangible assets</b>	<b>Statue Camera</b>	<b>Office equipment</b>	<b>Computer equipment</b>	<b>Total</b>
Cost				
At 1.1.2015	3,529	653	1,750	5,932
Additions in year	-	-	-	0
At 31.12.2015	<u>3,529</u>	<u>653</u>	<u>1,750</u>	<u>5,932</u>
Depreciation				
At 1.1.2015	3,528	650	1,749	5,927
Charge for year	-	-	-	-
At 31.12.2015	<u>3,528</u>	<u>650</u>	<u>1,749</u>	<u>5,927</u>
Net Book Value				
At 31.12.2015	<u>1</u>	<u>3</u>	<u>1</u>	<u>5</u>
At 31.12.2014	<u>1</u>	<u>3</u>	<u>1</u>	<u>5</u>
<b>9 Investments</b>	<b>2015</b>			<b>2014</b>
	<b>£</b>			<b>£</b>
COIF Charities deposit account	<u>20,112</u>			<u>20,022</u>
<b>10 Debtors</b>	<b>2015</b>			<b>2014</b>
	<b>£</b>			<b>£</b>
Advertising revenue	-			1,395
Prepaid expenses	168			-
	<u>168</u>			<u>1,395</u>
<b>11 Sundry creditors</b>	<b>2015</b>			<b>2014</b>
	<b>£</b>			<b>£</b>
Commission	-			495
Expenses	212			67
	<u>212</u>			<u>562</u>
<b>12 Provisions for liabilities</b>	<b>2015</b>			<b>2014</b>
	<b>£</b>			<b>£</b>
Bench repairs	-			1,000
Rosebery Lodge sign in park	500			500
Dulwich Bowling Club	500			500
	<u>1,000</u>			<u>2,000</u>