

**Registered company number: 05126366  
(England and Wales)  
Registered charity number: 1107459**

**Report of the Trustees and  
Financial Statements for the Year Ended  
31 December 2021  
for  
Dorking Society  
(a charitable company limited by guarantee)**

## **Dorking Society**

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**Dorking Society**  
**Report of the Trustees**  
**for the year ended 31 December 2021**

The trustees, who are also directors of the charitable company for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. 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).

These accounts incorporate under a uniting direction the financial statements of the Owen Russ Bequest charity number 1107459.

**1. OBJECTIVES AND ACTIVITIES**

**Objectives**

The Dorking Society exists to:

- promote high standards of architecture and town planning in Dorking and its surrounding district,
- encourage public interest in and care for the beauty, history and character of Dorking and its surrounding district and;
- the preservation, development and improvement of features of general public amenity or historic interest.

It currently achieves these objectives through (inter alia):

- the Dorking Museum and Heritage Centre
- its Local History Group; and
- conservation, community and local planning activities.

The Dorking Society has undertaken an exercise to determine whether its current objectives and operational powers remain sufficiently comprehensive for it to undertake its current and future activities. As a result, the Dorking Society will be seeking to update the objects clause in its Memorandum of Association and various provisions within its Memorandum of Association.

**Public benefit**

The objectives and activities of the Dorking Society are entirely focused on the public benefit of Dorking and its surrounding district. The Dorking Society refers to guidance contained in the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and in planning its future activities. It seeks to deliver public benefit in the following ways:

- the Dorking Museum and Heritage Centre has an ever-growing collection of artefacts and an extensive archive (paper and other media) relating to Dorking and surroundings district. Through these and its exhibitions, events, guided tours and outreach activities (see item 10 below) it engages with the public to share and explain the knowledge they contain.
- The Local History Group provides for its members and visitors talks, walks and visits on topics and places of local historic interest. It also publishes books and articles (including via its website) on matters of local historic interest.
- Throughout 2020/21 the Conservation, Community and Planning Group continued to direct its focus on (a) commenting on planning applications, particularly in relation to listed buildings, developments and infrastructure changes within the curtilage of Dorking town centre; (b) developing and strengthening its input into the increasing important work of regenerating Dorking town centre which, like so many high streets throughout the UK, has suffered decline due to changes in shopping habits and the impact of Covid 19.

**Volunteers**

The Dorking Society is staffed entirely by volunteers.

**Dorking Society**  
**Report of the Trustees**  
**for the year ended 31 December 2021**

**2. FINANCIAL REVIEW**

**Financial Review**

At 31 December 2021 the Society's total funds stood at £1,012,984, of which £600,955 consisted of land and property assets and £310,934 of investments and £101,095 in net current assets.

During the year income exceeded expenditure by £27,355, and an increase in the value of investments of £41,348 resulted in a net increase in funds of £68,703.

The Society keeps its investments and net current assets to both finance future projects and to provide a return to help finance day to day expenditure. A summary of the accounts was prepared and enclosed with the newsletter, together with the Chairman's Review of 2021.

**3. STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Dorking Society (formerly Dorking & District Preservation Society) is a charitable company limited by guarantee, registered in England and Wales, and is governed by a memorandum and articles of association. From 1 January 2006 the charity took over the assets and liabilities (except those of the Owen Russ bequest), of the original unincorporated charity number 246806, registered with the Charity Commission in 1967. By order of the Charity Commission the Society charity number 246806 for the purposes of the part VI (Accounting) of the Charities Act 1993 became charity number 1107459.

**Organisational structure**

The governing body of the Dorking Society is the Trustee Board. Trustees are elected at each Annual General Meeting. The Trustee Board is responsible for all matters of policy. Due to the impact of Covid 19 it was not possible to hold an Annual General Meeting during 2020. The Trustees due to resubmit for election in 2020 agreed to remain on the Trustee Board until the 2021 Annual General Meeting.

The day-to-day management of the Dorking Society's affairs is vested in three committees of the Trustee Board covering, respectively, (a) the Dorking Museum and Heritage Centre, (b) the Local History Group, and (c) conservation, community and planning activities. Each committee is chaired by a Trustee and all operate under terms of reference agreed by the Trustee Board. These terms of reference were reviewed and updated regularly.

No member of the Trustee Board receives remuneration.

A key risk for the Dorking Society is the finding of enough (and sufficiently skilled) volunteers to ensure its effective running both in the short and longer term. The Trustees address this risk on an ongoing basis. During 2021 this has resulted in the following roles being filled:

- A new Facilities Manager, Accreditation Coordinator and Curatorial Assistant
- A large number of new volunteers, ranging from school age individuals to the recently retired
- A new co-opted Trustee in May 2021 (Jean Ward) who has extensive experience in IT, business transformation and change management and has also run the Dorking cave walks very successfully for a number of years.

**Dorking Society  
Report of the Trustees  
for the year ended 31 December 2021**

4. **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05126366 (England and Wales)

**Registered Charity number**

1107459

**Registered office**

The Old Foundry  
62 West Street  
Dorking  
Surrey  
RH4 1BS

**Trustees during 2021**

N Arch	Resigned 9.07.21
K Atherton	Appointed 5.11.18 – Chair: Dorking Museum
P M Camp	Resigned 9.09.21
E A Chambers	Appointed 30.06.21
J Le Cluse	Resigned 3.06.21
M J Gooch	Resigned 9.09.21
B Lee	Resigned 23.09.21
A F Lovett	Appointed 30.4.18 - Treasurer
E V Simmons	Appointed 30.4.18
P J Tartari	Appointed 1.06.17
P A Tompkins	Appointed 31.5.18
J P Ward	Appointed 3.5.21 - Chairman
G H Wood	Appointed 28.6.18 – Chair: Local history Group

**Independent examiner**

David Wheeler FCCA  
Cheeld Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL

**Solicitors**

Downs Solicitors  
156 High Street  
Dorking  
Surrey  
RH4 1BQ

**Dorking Society**  
**Report of the Trustees**  
**for the year ended 31 December 2021**

**5. CLASSES OF MEMBERS**

The Dorking Society has three classes of membership: ordinary member, Dorking Museum member and Local History Group member. All classes of member are entitled to vote at General Meetings and stand as Trustees.

**6. ACCREDITATION OF THE DORKING MUSEUM AND HERITAGE CENTRE BY THE ARTS COUNCIL**

The Dorking Museum continues to make progress in the accreditation process. An accreditation mentor has been appointed and the Dorking Museum has taken part in an Organisational Health check with Museums South East designed for museums working towards accreditation. As a result of this health check the Dorking Museum has been awarded a grant to develop an audience development plan and digital strategy. As part of the accreditation process all existing policies have been reviewed and updated and new policies, procedures and plans put in place for Collections and Care and Documentation. A full Forward Plan covering the years 2022-2025 has been adopted.

**7. ACQUISITION OF ADDITIONAL PREMISES**

The Trustees continue in negotiations with Mole Valley District Council for the acquisition of the freehold and redevelopment of the old garage workshop (“Unit 1B”) attached to the Dorking Museum and Heritage Centre with the intention of creating additional space serving the needs of the Dorking Society. These needs encompass a wide range of activities within the scope of its charitable objectives; including an expansion of its museum, heritage and learning outreach initiatives to enable it to better serve local communities in the 21st century. The constraints of Covid 19 meant that the initiative continued to be delayed during 2021, but the expectation is that this will pick up pace during 2022.

A subcommittee of the Trustee Board (the Unit 1B team) has been created to facilitate the acquisition and development of Unit 1B. This operates under formal terms of reference defining the scope of its authority and reporting requirements etc.

The Dorking Society has the funds to finance the purchase, but will need to raise the monies necessary to fund the redevelopment out of donations from grant making bodies, corporate sponsors and private individuals.

**8. ACHIEVEMENTS AND PERFORMANCE**

**During 2021 the Dorking Museum and Heritage Centre:**

In recognition of its work, especially during the Covid pandemic, the Museum was awarded the Queen’s Award for Voluntary Service in June 2021. This was presented by the Lord Lieutenant of Surrey, Michael More-Molyneux in September 2021.

**Engaging with our audiences**

**The Museum Gallery**

- Re – opened the museum in May and welcomed over 2,000 visitors during the year.

**Dorking Society**  
**Report of the Trustees**  
**for the year ended 31 December 2021**

Online and public media presence and events

- Welcomed over 15,000 visitors to the Museum website over 21,000 sessions
- Increased general Facebook following to 1,650
- Increased 'Dorking Through the Ages' Facebook following to 467
- Have been followed by 2,540 people on Twitter
- Have 1,200 followers on Instagram
- Attracted 246 followers and 2,100 views a month on Pinterest
- Attracted 400 view on the Historypin page
- Sent regular e-newsletters to over 1,500 subscribers
- Launched an online project mapping of all local WW1 casualties onto Google maps
- Provided an interview on BBC radio for LGBT history month on EM Forster
- Provided the images that resulted in some of our soldiers featuring in the Royal Albert Hall's 150<sup>th</sup> anniversary celebrations

Exhibitions, Gallery exhibits and events

- Put on an extensive new exhibition 'Dorking 1620' to tie in with the 400<sup>th</sup> anniversary of the 'first' United States Thanksgiving, with specially made costume displays, a shoe-making display and new children's dressing up costumes
- Unveiled a new cross section model of the Mayflower in the permanent exhibition area, made by the Dorking Men's Shed
- Revamped the 'Great Estates' area with new costume items from the Calvert Collection
- Put on a new temporary exhibition: 'Forster@50', commemorating 50 years since the death of novelist EM Forster
- Sent the Rob Walker exhibition on tour to Brooklands for the Sir Stirling Moss commemoration event
- Received two new Surrey Yeomanry jackets for display and the chair of office of the Dorking Deepdene Rotary
- Arranged restoration work on a painting by Charles Collins and accepted a new painting of the medieval St Martin's church into the collection
- Ran a gallery talk on the origins of Thanksgiving

Supporting Families and children

- Created a children's 'Spot the Peg-doll Pilgrims' trail in the Museum and offered free Mayflower model-making sheets to take away
- Carried on offering family activities whilst the Museum was closed due to Covid 19 by creating and handing out 40 activity packs over the Easter holidays and summer half term holiday
- Ran a popular 'Fun and Games of Yesteryear' activity over the summer holidays
- Ran an 'Adventure at Sea' activity over the October half term which attracted 26 children and 21 adults and a 'Santa's Elf' holiday activity in early December

Supporting Schools and children's organisations

- Loaned out 10 loan boxes to local and nearby schools
- Welcomed 2 scout group visits in November
- Supported the Ashcombe School with resources for extra-curricular enrichment activities and supported university students in completing dissertations during the Covid 19 lockdown

Caves and walks

- Ran 35 guided walks in Dorking, at Betchworth Castle and on the Deepdene Trail
- Ran 38 cave tours – 15 private groups, 21 open day tours and 3 Spooky Halloween tours
- Participated in Heritage Open Days, offering free walks
- Took part in the Rotawalk event on Holmwood Common

**Dorking Society**  
**Report of the Trustees**  
**for the year ended 31 December 2021**

Our archives

- Hosted 15 research visits to the Archives and answered numerous online queries
- Began cataloguing the oral history collection
- Began a new catalogue for incoming digital material

Publications

- Published 'Forster in 50' by Heather Green and Johnny Green and delivered a zoom lecture on Forster and the inspiration for the book
- Produced and published 'A Dorking Foundry Scrapbook' by Julian Womersley, on the history of the Museum site and hosted an author talk and book launch
- Produced Spring and Autumn editions of Dorking Heritage in print and digital format
- Placed numerous articles in the Dorking Advertiser and InYourArea online, and monthly articles in 16 parish magazines and Vantage Point magazine
- Supplied regular batches of 'The Weaver, the Shoemaker and the Mother of a Nation' to the United States and supplied local bookshops with a range of Cockerel Press publications
- Completed work on a new children's activity book with additional web content for publication in 2022
- Processed 488 orders through the online shop
- Hosted a book and map sale

On-line publications

- Put a number of the oral histories online with accompanying photographs
- Put a selection of images from the collections online as jigsaws
- Put the EM Forster exhibition online as a short film

Care of our collections

- Recruited a new artefact collections care team and several new visitor assistants
- Embarked on a full artefact collection and condition review
- Installed new museum-quality racking in the picture store and carried out a full review of the painting collection and arranged to have all of the paintings photographed
- Conducted a review of the Ashcombe fossil collection, updating the catalogue and photographing all items
- Completed all outstanding artefact accessioning and cataloguing
- Established a new Collections Care Policy and Digital Strategy

**Dorking Local History Group**

**During 2021 the Local History Group:**

- Provided a minimum of 2 talks each month via zoom and/or live at Crossways
- Improved website and social media to engage a wider audience
- Organised three members' walks in Surrey
- Continues to use Surrey MeetUp to invite non-members to talks
- Supported research into global contributions in the WWs for a temporary exhibition
- Began a 3-year research project on West Street Dorking from year 1200

**During 2022 the Local History Group will:**

- Continue to support local research into Contributions of Women in World Wars for a temporary exhibition
- Provide a day outing for members to Weald and Downland Museum
- Explore ways to record the results of research used in temporary exhibitions for wider awareness raising.



**Dorking Society**  
**Report of the Trustees**  
**for the year ended 31 December 2021**

**Conservation, Community and Planning Group (CCP)**

During 2021, the CCP continued to monitor and comment on relevant planning applications within the curtilage of the Dorking Society, including engagement with the owners and occupiers of the High Street to seek their thoughts on the current trading conditions of the High Street to understand whether there are any opportunities or shortfalls that the Dorking Society may help address with the relevant parties. This highlighted, in particular, the problems of access, parking, and traffic flow.

As an adjunct to the outcome of a 'Retailers Questionnaire' which highlighted the problems of access, parking, and traffic flow, the CCP Team instigated a successful online petition drawing SCC Highways into the debate of traffic flow in our centre. This has developed into a now larger project fostered by the town's 'BiD' group to re-style (and re-create) pedestrian considerations.

In 2022, the CCP expects to continue and further develop this work.

The activities of all elements of the Dorking Society are widely broadcast via the 'Heritage' booklet. This can be obtained from Erica Chambers on request at the following address:

*E-mail: [info@dorkingsociety.org.uk](mailto:info@dorkingsociety.org.uk)*

*Address: Dorking Museum  
62 West Street  
Dorking  
RH4 1BS*

*Or: Dorking Society website: [www.dorkingsociety.org.uk](http://www.dorkingsociety.org.uk)*

**9. Reserves Policy and Risk Management**

The Trustees continually review the potential risks which could arise and believe that adequate systems and procedures are in place to mitigate those risks identified. Reserves have accrued through unrealised gains in the value of investments, and surpluses generated in prior years. They are being maintained for the upkeep and potential expansion of the museum building and to support the Society. The purchase of the site from Mole Valley District Council, which was funded out of the Owen Russ bequest, given specially for the purpose, is held in the 'old' charity under a directive from the Charity Commission.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... 2022 and signed on its behalf by:

.....  
(Trustee)

**Independent Examiner's Report to the Trustees of  
Dorking Society  
31 December 2021**

**Independent examiner's report to the trustees of Dorking Society ('the Charitable Company')**

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity's trustees of the charitable 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 charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charitable company'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.

**Independent examiner's statement**

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 charitable 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 (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102)).

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.

David Wheeler FCCA  
Independent Examiner  
Cheeld Wheeler & Co  
Chartered Certified Accountants  
Goodman House  
13a West Street  
Reigate  
Surrey  
RH2 9BL

Date: .....

**Dorking Society**  
**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the year ended 31 December 2021**

		2021	2020		
	Notes	Unrestricted fund £	Endowment Fund £	Total funds £	Total funds £
<b>INCOME FROM</b>					
Donations and legacies	2	19,219	-	19,219	13,620
<b>Charitable activities</b>	3				
Admissions		612	-	612	747
Sales		8,002	-	8,002	5,494
Outings		2,595	-	2,595	1,279
Caves		1,793	-	1,793	296
Other trading activities	4	2,651	-	2,651	3,731
Investment Income	5	13,738	-	13,738	10,279
Grant		13,477	-	13,477	25,000
<b>Total</b>		<u>62,087</u>	-	<u>62,087</u>	<u>60,446</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	8,604	-	8,604	7,929
<b>Charitable activities</b>	7				
Admissions		8,745	-	8,745	8,259
Sales		7,128	-	7,128	13,317
Outings		336	-	336	-
Caves		968	-	968	826
Other		8,951	-	8,951	8,951
<b>Total</b>		<u>34,732</u>	-	<u>34,732</u>	<u>39,282</u>
Net income before gains / losses on investments		27,355	-	27,355	21,164
Net gains / (losses) on investments		41,348	-	41,348	(33,934)
<b>NET INCOME / (EXPENDITURE)</b>	10	68,703	-	68,703	(12,770)
<b>Transfers between funds</b>	16	8,951	(8,951)	-	-
<b>Net movement in funds</b>		<u>77,654</u>	<u>(8,951)</u>	<u>68,703</u>	<u>(12,770)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>334,375</u>	<u>609,906</u>	<u>944,281</u>	<u>957,051</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>412,029</u></u>	<u><u>600,955</u></u>	<u><u>1,012,984</u></u>	<u><u>944,281</u></u>

The notes form part of the financial statements

**Dorking Society  
Balance Sheet  
At 31 December 2021**

		Unrestricted Fund	Endowment Fund	2021 Total funds	2020 Total funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	11	-	600,955	600,955	609,906
Investments	12	<u>310,934</u>	<u>-</u>	<u>310,934</u>	<u>267,378</u>
		310,934	600,955	911,889	877,284
<b>CURRENT ASSETS</b>					
Stocks	13	10,422	-	10,422	11,425
Debtors	14	1,901	-	1,901	1,933
Cash at bank and in hand		<u>90,073</u>	<u>-</u>	<u>90,073</u>	<u>54,847</u>
		102,396	-	102,396	68,205
<b>CREDITORS</b>					
Amounts falling due within one year	15	(1,301)	-	(1,301)	(1,208)
<b>NET CURRENT ASSETS</b>		<u>101,095</u>	<u>-</u>	<u>101,095</u>	<u>66,997</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		412,029	600,955	1,012,984	944,281
<b>NET ASSETS</b>		<u>412,029</u>	<u>600,955</u>	<u>1,012,984</u>	<u>944,281</u>
<b>FUNDS</b>					
Unrestricted funds	16			412,029	338,194
Endowment funds				<u>600,955</u>	<u>618,857</u>
<b>TOTAL FUNDS</b>				<u>1,012,984</u>	<u>957,051</u>

The notes form part of these financial statements

## **Dorking Society**

### **Balance Sheet - continued At 31 December 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 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 as 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on \_\_\_\_\_ and were signed on its behalf by:

.....  
Jean Ward - Trustee

The notes form part of these financial statements

**Dorking Society**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2021**

## **1. ACCOUNTING POLICIES**

### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

The accounts have been prepared on a going concern basis and there are no material uncertainties regarding the charity's ability to continue to operate.

### **Fund structure**

The endowment fund consists of the Owen Russ bequest which is a permanent endowment to be used for the purpose of acquiring a building for a permanent museum. The fund has been expended.

Unrestricted funds comprise that income which the trustees are free to use for any purpose in furtherance of the charitable objects. The three unrestricted funds relate to the three principal parts of the Society, namely the Dorking Society General, the Museum and the History Group.

### **Income**

Subscriptions, donations and legacies received for the general purposes of the charity are included as unrestricted funds. Investment income is accounted for in the period in which the Charity is entitled to receipt.

### **Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the examiner's fee and legal costs associated with the incorporation of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis.

### **Tangible fixed assets**

Depreciation is applied to tangible fixed assets at the following rates:

Freehold Buildings - 2% of cost

Individual items are capitalised only if their value exceeds £1,000.

Freehold land is not subject to depreciation

**Dorking Society**  
**Notes to the Financial Statements**  
**for the year ended 31 December 2021**

**1. ACCOUNTING POLICIES – continued**

**Stocks**

Museum stock is stated at the lower of cost or net realisable value. The stock of the History Group's books is carried at nil value.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Staff**

The charity is staffed entirely by volunteers. There are no paid employees.

**Donated goods**

Donated goods and assets are only valued and recognised when they are disposed as due to the size of the charity it is impracticable to obtain valuations.

**Investments and unrealised gains and losses**

The fixed asset investments held by the charity are valued at market value. The largest investment is with M&G Charifund and this suits the purposes of the charity.

Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value, less accumulated dividend income.

**Dorking Society**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2021**

**2. DONATIONS AND LEGACIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations	6,340	6,825
Legacies	6,000	-
Gift aid	1,457	1,655
Subscriptions	5,422	5,140
	<u>19,219</u>	<u>13,620</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	<b>Activity</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Museum admissions	Admissions	612	747
Sales of merchandise	Sales	8,002	5,494
Other activities	Outings	2,595	1,279
Caves income	Caves	1,793	296
		<u>13,002</u>	<u>7,816</u>

**4. OTHER TRADING ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Fundraising	1,063	1,057
Disposals fund sales	1,588	2,674
	<u>2,651</u>	<u>3,731</u>

**5. INVESTMENT INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deposit account interest	2	15
Investment income	13,736	10,264
	<u>13,738</u>	<u>10,279</u>

**6. RAISING FUNDS FROM DONATIONS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Meeting costs	79	-
Advertising	802	145
Education	456	284
Membership scheme	263	555
Website	1,499	2,635
Support costs	5,505	4,310
	<u>8,604</u>	<u>7,929</u>



**Dorking Society**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2021**

**7. CHARITABLE ACTIVITIES COSTS**

	Direct costs (see note 8)	Support costs (see note 9)	Totals
	£	£	£
Admissions	3,995	4,750	8,745
Sales	4,111	3,017	7,128
Caves	968	-	968
	9,074	7,767	16,841

**8. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2021	2020
	£	£
Purchases	4,112	2,639
Lecture fees & room hire	-	620
Preservation & purchase of exhibits	3,994	2,184
Caves expenditure	968	826
	9,074	6,269

**9. SUPPORT COSTS**

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	1,153	-	-	1,153
Admissions	2,238	-	236	2,474
Sales	2,511	55	1,574	4,140
	5,902	55	1,810	7,767

**10. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation – owned assets	8,951	8,951
Independent examiner's fee	1,200	1,200
	10,151	10,151

**Dorking Society**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2021**

**11. TANGIBLE FIXED ASSETS**

	Land £	Buildings £	Totals £
<b>COST</b>			
At 1 January & 31 December 2021	<u>250,000</u>	<u>447,550</u>	<u>697,550</u>
<b>DEPRECIATION</b>			
At 1 January 2021	-	87,644	87,644
Charge for year	-	8,951	8,951
At 31 December 2021	<u>-</u>	<u>96,595</u>	<u>96,595</u>
<b>NET BOOK VALUE</b>			
At 31 December 2021	<u>250,000</u>	<u>350,955</u>	<u>600,955</u>
At 31 December 2020	<u>250,000</u>	<u>359,906</u>	<u>609,906</u>

**12. FIXED ASSET INVESTMENTS**

	Listed Investments £
<b>MARKET VALUE</b>	
At 1 January 2021	267,378
Additions	2,208
Change in market value	41,348
At 31 December 2021	<u>310,934</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>310,934</u>
At 31 December 2020	<u>267,378</u>

There were no investment assets outside the UK

**13. STOCKS**

	2021 £	2020 £
Stocks	<u>10,422</u>	<u>11,425</u>

**Dorking Society**  
**Notes to the Financial Statements - continued**  
**for the year ended 31 December 2021**

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>1,901</u>	<u>1,933</u>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors and accruals	<u>1,301</u>	<u>1,208</u>

**16. MOVEMENT IN FUNDS**

	<b>At 1.1.21</b>	<b>Net movement in</b>	<b>Transfers</b>	<b>At 31.12.21</b>
	<b>£</b>	<b>funds</b>	<b>between funds</b>	<b>£</b>
		<b>£</b>		
<b>Unrestricted funds</b>				
Dorking Society general fund	52,566	14,424	-	66,990
Museum	267,248	53,828	8,951	330,027
History group	<u>14,561</u>	<u>451</u>	<u>-</u>	<u>15,012</u>
	334,375	68,703	8,951	412,029
<b>Endowment funds</b>				
Endowment fund	609,906	-	(8,951)	600,955
<b>TOTAL FUNDS</b>	<u><b>944,281</b></u>	<u><b>68,703</b></u>	<u><b>-</b></u>	<u><b>1,012,984</b></u>

Net movements in funds, included in the above are as follows:

	<b>Income</b>	<b>Expenditure</b>	<b>Gains and losses</b>	<b>Movement</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>in funds</b>
				<b>£</b>
<b>Unrestricted funds</b>				
Dorking Society general fund	5,639	(2,574)	11,359	14,424
Museum	53,147	(29,308)	29,989	53,828
History group	<u>3,301</u>	<u>(2,850)</u>	<u>-</u>	<u>451</u>
	62,087	(34,732)	41,348	68,703
<b>Endowment funds</b>				
Endowment fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><b>62,087</b></u>	<u><b>(34,732)</b></u>	<u><b>41,348</b></u>	<u><b>68,703</b></u>

## Dorking Society

### Notes to the Financial Statements - continued for the Year Ended 31 December 2021

#### 16. MOVEMENT IN FUNDS – continued

##### 2020 Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds	At 31.12.20 £
<b>Unrestricted funds</b>				
Dorking Society general fund	57,909	(5,343)	-	52,566
Museum	266,892	356	-	267,248
History group	13,393	1,168	-	14,561
	<b>338,194</b>	<b>(3,819)</b>	-	334,375
<b>Endowment funds</b>				
Endowment fund	618,857	(8,951)	-	609,096
<b>TOTAL FUNDS</b>	<b>957,051</b>	<b>(12,770)</b>	-	<b>944,281</b>

Comparative net movements in funds, included in the above are as follows:

	Income £	Expenditure £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
Dorking Society general fund	4,964	(2,420)	(7,887)	(5,343)
Museum	52,552	(26,149)	(26,047)	356
History group	2,930	(1,762)	-	1,168
	<b>60,446</b>	<b>(30,331)</b>	<b>(33,934)</b>	<b>(3,819)</b>
<b>Endowment funds</b>				
Endowment fund	-	(8,951)	-	(8,951)
<b>TOTAL FUNDS</b>	<b>60,446</b>	<b>(39,282)</b>	<b>(33,934)</b>	<b>(12,770)</b>

**Dorking Society**  
**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2021**

**17. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**18. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

**19. IMPACT OF CORONAVIRUS OUTBREAK**

The society has received a Coronavirus Business Support Grant of £13,447 (2020 -£25,000) from the Government to help cover the income shortfall in 2021 arising from the impact of the coronavirus outbreak.

The society holds a significant balance in its bank accounts, and has a portfolio of investments which are able to provide additional cashflow should the need arise.

## Dorking Society

### Detailed Statement of Financial Activities for the year ended 31 December 2021

	<b>2021</b>	<b>2020</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
<b>Donations and legacies</b>		
Donations	12,340	6,825
Gift aid	1,457	1,655
Subscriptions	5,422	5,140
	<u>19,219</u>	<u>13,620</u>
<b>Charitable activities</b>		
Museum admissions	612	747
Sales of merchandise	8,002	5,494
Caves income	1,793	296
Other activities	2,595	1,279
	<u>13,002</u>	<u>7,816</u>
<b>Other trading activities</b>		
Fundraising income	1,063	1,057
Disposals sales	1,588	2,674
	<u>2,651</u>	<u>3,731</u>
<b>Investment income</b>		
Deposit account interest	2	15
Investment income	13,736	10,264
	<u>13,738</u>	<u>10,279</u>
<b>Other income</b>		
Grant	13,477	25,000
	<u>13,477</u>	<u>25,000</u>
<b>Total income</b>	<u><u>62,087</u></u>	<u><u>60,446</u></u>

This page does not form part of the statutory financial statements

## Dorking Society

### Detailed Statement of Financial Activities for the year ended 31 December 2021

	2021	2020
	Total	Total
	£	£
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Meeting costs	79	-
Advertising	802	145
Education	456	284
Membership scheme	264	555
Website	1,499	2,635
	3,100	3,619
<b>Charitable activities</b>		
Purchases	4,112	2,639
Trips	336	-
Lecture fees and room hire	1,153	620
Preservation and purchase of exhibits	3,995	2,184
Caves expenditure	968	826
	10,564	6,269
<b>Support costs</b>		
<b>Management</b>		
Rates and electricity	2,238	2,034
Insurance	2,187	2,506
Sundries	241	72
Subscriptions paid	256	239
Administrative expenses	3,123	2,434
Repairs and maintenance	2,498	2,508
Freehold property depreciation	8,951	8,951
	19,494	18,744
<b>Finance</b>		
Bank charges	-	-
<b>Governance costs</b>		
Accountancy and professional fees	1,574	10,650
	1,574	10,650
<b>Total expenditure</b>	<b>34,732</b>	<b>39,282</b>
<b>Net income</b>	<b>27,355</b>	<b>21,165</b>

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## Dorking Society

### Detailed Statement of Financial Activities for the year ended 31 December 2021

#### Dorking Society

#### Statement of cashflows

	2021	2020
<b>Cashflows from operating activities</b>		
Net income/(expenditure) for the year	68,703	(12,770)
Depreciation charges	8,951	8,951
(Gains)/losses on investments	(41,348)	33,934
Investment income	(13,738)	(10,279)
(Increase)/decrease in stock	1,003	1,857
(Increase)/decrease in debtors	32	690
Increase/(decrease) in creditors	93	(56)
<b>Cashflows from operating activities</b>	<u>23,696</u>	<u>22,327</u>
<b>Cashflows from investing activities</b>		
Investment income	13,738	10,279
Proceeds from the sale of fixed assets	-	-
Proceeds from the sale of investments	-	-
Purchase of investments	(2,208)	(72,110)
Net cash from investing activities	<u>11,530</u>	<u>(61,831)</u>
<b>Change in cash and cash equivalents</b>	35,226	(39,504)
Cash and cash equivalents at 1 January 2021	54,847	94,351
Cash and cash equivalents at 31 December 2021	<u>90,073</u>	<u>54,847</u>