



## Summary financial statements for 2021

Summarised versions of the balance sheet and statement of financial activities from the Society's statutory financial statements, which members are asked to approve at the AGM, are set out below together with a financial review. The full financial statements are available on our website <https://www.dorkingsociety.org.uk/>. At the time of writing the independent examiner is reviewing the financial statements and has not raised any matters of concern.

### 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, £310,934 of investments and £101,095 of 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 £68,073.

The Society keeps its funds to both finance future projects and to provide a return to help finance day to day expenditure.

### Balance sheet at 31 December 2021

	2021	2020
	£	£
<b>Fixed assets</b>		
Property	600,955	609,906
Investments	310,934	267,378
<b>Current assets</b>		
Stocks	10,422	11,425
Debtors	1,901	1,933
Cash	90,073	54,847
Creditors	(1,301)	(1,208)
<b>Net current assets</b>	<b>101,095</b>	<b>66,997</b>
<b>Total assets</b>	<b>1,012,984</b>	<b>944,281</b>
<b>Funds</b>		
Unrestricted funds	412,029	334,375
Endowment fund	600,955	609,906
<b>Total funds</b>	<b>1,012,984</b>	<b>944,281</b>

## Statement of financial activities for the year ended 31 December 2021

	<b>2021</b>	<b>2020</b>
	£	£
<b>Income</b>		
Donations and legacies	19,219	13,620
Charitable activities	13,002	7,816
Other trading activities	2,651	3,731
Investment income	13,738	10,279
Grant	13,477	25,000
<b>Total income</b>	<b>62,087</b>	<b>60,446</b>
<b>Expenditure</b>		
Raising funds	8,604	7,929
Charitable activities	17,177	22,402
Other	8,951	8,951
<b>Total expenditure</b>	<b>34,732</b>	<b>39,282</b>
Gain/(loss) on investments	41,348	(33,934)
<b>Net income/(expenditure)</b>	<b>68,703</b>	<b>(12,770)</b>
Funds brought forward	944,281	957,051
<b>Funds carried forward</b>	<b>1,012,984</b>	<b>944,281</b>

Andrew Lovett  
Treasurer  
April 2022