



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Dartmoor Society

On accounts for the year ended

31 st December 2023	Charity no (if any)	1111066
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Set out on pages

The attached pages
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

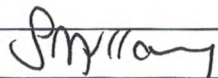
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: 

Date: 15.3.24

Name: Simon Murray FCA

Relevant professional qualification(s) or body (if any):

FCA ICAEW


Address:

Woburn House, Yelverton
Devon PL20 6BS

DARTMOOR SOCIETY GENERAL FUND
1st JANUARY 2023 TO 31ST DECEMBER 2023

THE DARTMOOR SOCIETY RESEARCH FUND
1st JANUARY 2023 TO 31ST DECEMBER 2023

	12 months 2023	12 months 2022		12 months 2023	12 months 2022
INCOME			INCOME		
Membership Subscriptions less refunds	5,408.50	5,080.00	Donations received	0.00	0.00
Donations Received	195.50	104.00	Gift Aid Tax Refund	0.00	0.00
Gift Aid Tax Refund	1,112.74	881.77	Book Sales	0.00	0.00
Sales of Calendars	0.00	0.00	Easy Fundraising	40.51	17.68
less costs	0.00	0.00	Research Lecture Donation	0.00	0.00
Sales of Christmas Cards	0.00	0.00	Interest received	1,180.97	260.37
less costs	0.00	0.00			
Annual Events	497.95	438.21			
Sale of Merchandise	0.00	0.00			
less costs	0.00	0.00			
Sale of Books	484.80	482.25			
Total Income	7,699.49	6,986.23	Total Income	1,221.48	278.05
EXPENDITURE			EXPENDITURE		
Newsletter printing and distribution costs	(4,973.43)	(4,653.96)			
Society Award Plate and Expenses	0.00	(285.00)			
Grants & Awards					
Chris Chapman Exhibition Providence Chapel	0.00	(190.00)			
Retirement Awards	(104.99)	(363.91)			
Dartmoor Hill Pony Association	0.00	(1,000.00)			
Wren Music	0.00	0.00	Wren Music	(200.00)	
Jim Causley Donation	0.00	0.00	Jim Causley Donation	(250.00)	
Event Stands	(161.00)	(113.00)			
PO Box fee	0.00	0.00			
BA of Local History Groups	(165.00)	(75.00)			
Admin expenses	(100.60)	(276.44)			
Mailing Costs	(111.30)	0.00			
Hall Hire	(150.00)	0.00			
Web Site & IT costs	(2,565.98)	(2,778.67)			
Paypal, Nochex & Stripe Costs	(164.27)	(112.17)			
Newspaper Ads & Flyers	(188.50)	(148.50)			
New Banner	(202.80)	0.00			
Zoom Licence	0.00	(143.88)			
Total Expenditure	(8,887.87)	(10,140.53)	Total expenditure	(450.00)	0.00
Total Income	7,699.49	6,986.23	Total Income	1,221.48	278.05
Total Expenditure	(8,887.87)	(10,140.53)	Total Expenditure	(450.00)	0.00
Less Excess of (Expenditure over Income)	(1,188.38)	(3,154.30)	Excess of Income over Expenditure	771.48	278.05
FUNDS	2023	2022		2023	2022
Opening Total Assets	13,039.27	16,193.57	Opening Total Assets	26,965.07	26,687.02
plus Excess of Income over Expenditure	(1,188.38)	(3,154.30)	plus Excess of Income over Expenditure	771.48	278.05
CLOSING TOTAL ASSETS	11,850.89	13,039.27	CLOSING TOTAL ASSETS	27,736.55	26,965.07
Represented by			Represented by		
Bank accounts	12,211.39	12,116.99	Bank accounts	58.37	17.86
Accruals	(1,025.00)	0.00	Invested with COIF	28,128.18	26,947.21
Deferred Income (Ashburton)	150.00	0.00			
TW Float	40.00	40.00			
Stripe	24.50	0.00			
Go Cardless	0.00	0.00			
Nochex	0.00	748.75			
Paypal	0.00	133.53			
Due from Research Fund	450.00	0.00	Due to General Fund	(450.00)	0.00
TOTAL FUNDS	11,850.89	13,039.27	TOTAL FUNDS	27,736.55	26,965.07
TOTAL GENERAL + RESEARCH	39,587.44	40,004.34			


14/03/24
Chair.

DARTMOOR SOCIETY EVENT INCOME & EXPENDITURE

1st JANUARY 2023 TO 31st DECEMBER 2023

INCOME		<u>12 months</u> <u>2023</u>		<u>12 months</u> <u>2022</u>	
Barbecue receipts	Annual	510.00		203.00	
less costs		(180.65)	329.35	(199.94)	3.06
Society Debate receipts	Annual	0.00		0.00	
less costs		0.00	0.00	0.00	0.00
Research Lecture	Annual	0.00		0.00	
less costs		0.00	0.00	0.00	0.00
AGM	Annual	0.00		0.00	
less costs		(373.00)	(373.00)	(296.00)	(296.00)
Ashburton Museum	2023-1	217.50		45.00	
less costs		(85.00)	132.50	0.00	45.00
Camping	2023-2	140.00		0.00	
less costs		(72.40)	67.60	0.00	0.00
Poundsgate	2023-3	237.50		0.00	
less costs		(150.00)	87.50	0.00	0.00
Farmers Forum	2023-4	0.00		0.00	
less costs		0.00	0.00	0.00	0.00
Brook Manor	2023-5	150.00		0.00	
less costs		(150.00)	0.00	0.00	0.00
TG Talk	2023-6	55.00		0.00	
less costs		(200.00)	(145.00)	0.00	0.00
Rainforest	2023-7	1,785.00		0.00	
less costs		(1,531.00)	254.00	0.00	0.00
Peatland	2023-8	200.00		0.00	
less costs		(68.00)	132.00	0.00	0.00
Dartmoor Ents	2024-1	13.00		0.00	
less costs		0.00	13.00	0.00	0.00
Artefacts	2022-1			127.50	
less costs				(100.00)	27.50
Burracombe	2022-2			40.00	
less costs				(66.00)	(26.00)
Beavers	2022-3			628.00	
less costs				(580.00)	48.00
Belstone Picnic	2022-4			25.00	
less costs				0.00	25.00
Songs of Dartmoor	2022-5			820.00	
less costs				(410.00)	410.00
Lowerton Farm	2022-6			155.00	
less costs				0.00	155.00
Sacred Uplands	2022-7			72.00	
less costs				(72.00)	0.00
Protected Dartmoor	2022-8			55.00	
less costs				(8.35)	46.65
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		497.95		438.21	
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