

The Herne Hill Society

Independent Examiner's Report to the Trustees of The Herne Hill Society

I report on the accounts of the charity for the year ended 31 December 2024, which are attached.

Respective responsibilities of Trustees and Examiner

The charity's Trustees are responsible for the preparation of the accounts: The Charity's Trustees consider that the audit requirement of section 144 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 Commission. 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 Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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: 11.3.2025

The Herne Hill Society

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024

	2023	2024
INCOME		
Membership Subscriptions	3,454.31	3,980.61
Donations from <i>Timothy Franey CT</i>	-	1,000.00
Other donations	205.47	180.00
Publication sales	2,024.97	1,408.83
Magazine advertising	1,320.00	1,185.00
Interest	215.59	282.15
Miscellaneous income	217.78	23.39
Total Income	7,438.12	8,059.98
EXPENDITURE		
Publications		
Magazine printing	1,966.80	2,202.92
Other printing	84.03	2,705.97
Purchase of publications for sale	463.00	27.00
Postage	841.15	269.51
Stationery	335.57	427.34
Public events		
Awards Ceremony	706.53	12.00
Miscellaneous costs	243.04	152.45
Other Events/Venue hire	200.00	-
Other		
Small Grants	-	1,000.00
Heritage plaques	-	-
WW1 Project	-	-
Fawnbrake Avenue Trees	-	77.00
Website and IT costs	742.53	936.54
Storage	798.00	843.60
Subscriptions and donations	213.00	138.00
Miscellaneous costs	323.17	870.90
Total Expenditure	6,916.82	9,663.23
INCOME LESS EXPENDITURE	521.30	-1,603.25
BALANCE AT 31 DECEMBER		
Accumulated funds at start of year	15,912.36	16,433.66
Plus surplus/deficit for the year	521.30	-1,603.25
Balance - Accumulated funds at end of year	16,433.66	14,830.41