

DARTMOOR SOCIETY INCOME & EXPENDITURE
1st JANUARY 2017 TO 31st DECEMBER 2017

THE DARTMOOR SOCIETY RESEARCH FUND
1st JANUARY 2017 TO 31st DECEMBER 2017

THE DARTMOOR SOCIETY DRMF FUND
1st JANUARY 2017 TO 31st DECEMBER 2017

INCOME	12 months 2017	12 months 2016
Membership Subscriptions less refunds	4,722.00	4,872.00
Donations Received	447.75	633.82
Gift Aid Tax Refund	1,002.53	984.23
Sales of Calendars		
less costs	101.10	170.06
Sales of Christmas Cards		
less costs	(249.75)	182.57
Annual Events	233.17	1,472.12
Sale of Merchandise		
less costs	104.16	177.60
Sale of DVD's	108.00	3.00
Sale of Books	359.00	
Interest earned	21.81	39.65
Total Income	6,849.77	8,535.05

EXPENDITURE

Newsletter printing and distribution costs	(2,188.04)	(2,117.77)
Society Award Plate and expenses	(220.00)	(190.00)
Grants		
DRMFestival	0.00	0.00
Dartmoor Whiteface Sheep	0.00	(250.00)
J Hibbs NE Maps	0.00	(200.00)
Dartmoor Folk Festival	(300.00)	(300.00)
Tim Harrod Soil Book	(500.00)	0.00
Event Stands	(110.00)	(117.00)
PO Box fee	(258.00)	(252.00)
BA of Local History Groups	(75.00)	(65.00)
Admin expenses	(255.61)	(228.65)
Hall Hire	(46.00)	(59.00)
AGM Costs	(116.52)	(9.77)
Web Site costs	(365.03)	(461.35)
Paypal & Nochex Costs	(81.37)	(77.42)
Presentations	0.00	(49.48)
Purchase PA System	0.00	(155.99)
Newspaper Ads & Flyers	(182.00)	(116.00)
Purchase Gazebo	0.00	(509.00)
Total expenditure	(4,697.57)	(5,158.43)

Total Income	6,849.77	8,535.05
Total Expenditure	(4,697.57)	(5,158.43)
Excess of income over Expenditure	2,152.20	3,376.62

FUNDS	2017	2016
Opening Total Assets	14,990.00	14,613.38
Transfer of Funds	0.00	(3,000.00)
plus Excess of Income over Expenditure	2,152.20	3,376.62
CLOSING TOTAL ASSETS	17,142.20	14,990.00

Represented by

Bank accounts	6,891.64	4,818.98
Invested with COIF	9,373.52	9,351.71
Due to Research Fund	0.00	(50.10)
Due to DRMF	(355.00)	0.00
TW Float	40.00	40.00
Nochex	695.14	521.11
Paypal	496.90	308.30
TOTAL FUNDS	17,142.20	14,990.00

INCOME	12 months 2017	12 months 2016
Donations received	0.00	0.00
Gift Aid Tax Refund	0.00	0.00
Book Sales	111.10	616.60
Easy Fundraising	60.96	60.35
Research Lecture Donation	0.00	0.00
Interest received	39.47	71.78
Total Income	211.53	748.73

EXPENDITURE

Dartmoor Railway Research Project	0.00	(3,500.00)
Grant	0.00	2,000.00
Footprint Ecology Gidleigh Common Grant	0.00	(2,235.60)
DNP Peatland Bibliography of Dartmoor	(1,000.00)	0.00
DRMFestival	(5,000.00)	0.00
Total expenditure	(6,000.00)	(3,735.60)

Total Income	211.53	748.73
Total Expenditure	(6,000.00)	(3,735.60)
Excess of income over Expenditure	(5,788.47)	(2,986.87)

FUNDS	2017	2016
Opening Total Assets	20,088.73	20,075.60
Transfer of Funds	0.00	3,000.00
plus Excess of Income over Expenditure	(5,788.47)	(2,986.87)
CLOSING TOTAL ASSETS	14,300.26	20,088.73

Represented by

Bank accounts	1,330.33	3,108.17
Invested with COIF	16,969.93	16,930.46
Due from General Fund	0.00	50.10
Due to DRMF	(4,000.00)	
TOTAL FUNDS	14,300.26	20,088.73

INCOME	12 months 2017
Grants and donations	9,030.00
Deferred income	(8,416.00)
Total income	614.00

EXPENDITURE

J Woolrich (Wistmans Wood) Composition	(500.00)
SJ & AM Carreck - MF Logo Design	(114.00)
Total expenditure	(614.00)

Total Income	614.00
Total Expenditure	(614.00)
Excess of Income over Expenditure	0.00

FUNDS	2017
Opening Total Assets	0.00
Transfer of Funds	0.00
plus Excess of Income over Expenditure	0.00
CLOSING TOTAL ASSETS	0.00

Represented by

Bank accounts	4,061.00
Due from General & Research Funds	4,355.00
Deferred income	(8,416.00)
TOTAL FUNDS	0.00

*Thomas A Greenes
Chairman
7/2/2018*

SIMON MURRAY & CO

CHARTERED ACCOUNTANTS

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PRINCIPAL: S A MURRAY F.C.A

TAX ASSOCIATE: MRS S A WILLIAMS M.A.(OXON), A.C.A.

INDEPENDENT EXAMINER'S REPORT TO THE EXECUTIVE COMMITTEE OF THE DARTMOOR SOCIETY

We report on the accounts of the Society for the year ended 31st December 2017, which are set out on the attached page to be published in the Society's Newsletter, and which have been approved by the Executive Committee on 7th February 2018.

Respective responsibilities of the Executive Committee & the Examiner

As the Society's Executive Committee you are responsible for the preparation of the accounts. It is our responsibility to state, on the basis of best accounting principles and practices whether particular matters have come to our attention.

Basis of Independent Examiner's report

Our examination was carried out in accordance with the best accounting principles and practices. An examination includes a review of the accounting records kept by the Society 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 the Executive Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with best accounting principles and practices; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of best principles and practices

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: SIMON MURRAY & CO

Relevant professional qualification or body: CHARTERED ACCOUNTANTS

Address: WOBURN HOUSE
YELVERTON
DEVON PL20 6BS

Date: 8th February 2018