

SIMON MURRAY & CO

CHARTERED ACCOUNTANTS

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ICAEW
CHARTERED
ACCOUNTANTS

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 2018, 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 5th February 2019.

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 practiceshave 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: 6th February 2019

DARTMOOR SOCIETY GENERAL FUND
1st JANUARY 2018 TO 31st DECEMBER 2018

	12 months 2018	12 months 2017
INCOME		
Membership Subscriptions less refunds	4,705.00	4,722.00
Donations Received	195.68	417.75
Gift Aid Tax Refund	894.56	1,002.53
Sales of Calendars	522.10	121.10
less costs	(318.41)	
Sales of Christmas Cards	579.59	(249.75)
less costs	(405.35)	
Annual Events	584.20	116.65
Sale of Merchandise	155.00	104.16
less costs	(21.00)	
Sale of DVD's	46.00	108.00
DRMF Booklets	30.00	
Sale of Books	530.52	359.00
Interest earned	42.58	21.81
Total Income	7,510.58	6,733.25

	12 months 2018	12 months 2017
EXPENDITURE		
Newsletter printing and distribution costs	(1,985.55)	(2,138.04)
Society Award Prize and expenses	(220.00)	(206.00)
Grants	(4,948.74)	0.00
DRMF Festival	0.00	0.00
Dartmoor Whiteface Sheep	0.00	0.00
1-Hills NE Maps	0.00	0.00
Dartmoor Folk Festival	(300.00)	(300.00)
Tim Narrard Soil Book	0.00	(690.00)
Events Stands	(117.00)	(110.00)
PO Row fee	(534.00)	(258.00)
BA of local History Groups	(73.00)	(75.00)
Admin expenses	(331.92)	(235.61)
Hall Hire	(75.00)	(46.00)
Web Site costs	(321.23)	(365.03)
Paypal & Nochev Costs	(72.07)	(81.37)
Presentations	0.00	0.00
Purchase PA System	0.00	0.00
Newspaper Ads & Flyers	(60.00)	(42.00)
Purchase Gazebo	0.00	0.00
Total expenditure	(9,240.51)	(4,591.05)

Total Income	7,510.58	6,733.25
Total Expenditure	(9,240.51)	(4,591.05)
Excess of (Expenditure)/Income	(1,729.93)	2,152.20

	2018	2017
FUNDS		
Opening Total Assets	17,142.20	14,990.00
Transfer of Funds	0.00	0.00
Plus/less Excess of (Expenditure)/Income	(1,729.93)	2,152.20
CLOSING TOTAL ASSETS	15,412.27	17,142.20

Represented by

Bank accounts	4,862.20	6,871.64
Invested with COF	9,415.10	9,373.52
Due to Research Fund	0.00	0.00
Due to DDMF	0.00	(358.09)
TW Float	40.00	40.00
Net/acc	1,059.25	695.11
Paypal	34.72	496.90
TOTAL FUNDS	15,412.27	17,142.20

THE DARTMOOR SOCIETY RESEARCH FUND
1st JANUARY 2018 TO 31st DECEMBER 2018

	12 months 2018	12 months 2017
INCOME		
Donations received	0.00	0.00
Gift Aid Tax Refund	0.00	0.00
Book Sales	0.00	111.10
Exy Fundraising	31.68	60.96
Research Lecture Donation	0.00	0.00
Interest received	77.58	39.47
Total Income	108.76	211.53

	12 months 2018	12 months 2017
EXPENDITURE		
Dartmoor Railway Research Project	0.39	0.00
Grant	0.00	0.00
Footprint Ecology Guide, Common Grant	0.00	0.00
DMP Peatland Bibliography of Dartmoor	0.00	41,000.00
DRMF Festival	4,000.00	15,000.00
Total expenditure	4,000.00	(5,000.00)

Total Income	108.76	211.53
Total Expenditure	(4,000.00)	(5,000.00)
Excess of Income over Expenditure	(3,891.24)	(4,788.47)

	2018	2017
FUNDS		
Opening Total Assets	14,300.76	20,288.73
Transfer of Funds	0.00	0.00
Plus/less Excess of Income over Expenditure	4,108.76	(4,788.47)
CLOSING TOTAL ASSETS	18,409.52	15,500.26

Represented by

Bank accounts	1,162.01	1,330.13
Invested with COF	17,047.31	15,369.93
Due to General Fund	0.00	0.00
Due to DRMF	0.00	14,000.00
TOTAL FUNDS	18,409.02	14,300.26

DARTMOOR SOCIETY DRMF FUND
1st JANUARY 2018 TO 31st DECEMBER 2018

	12 months 2018	12 months 2017	Total 2017-18
INCOME			
Grants and donations	14,666.66	9,036.00	23,696.59
Deferred Income	8,415.00	(6,416.00)	0.00
Ticket Sales	5,412.76	5,412.26	10,825.02
Programme Booklets	815.20	815.20	1,630.40
Total Income	29,311.15	614.00	29,925.15

	12 months 2018	12 months 2017	Total 2017-18
EXPENDITURE			
PA in FY 18/19	(21,714.52)	(514.00)	(22,228.52)
PA in Months to 30/06/18	(4,363.33)		(4,363.33)
PA in July 2018	(3,034.30)		(3,034.30)
PA - rest 03/18			(3,034.30)
Total expenditure	(29,311.15)	(514.00)	(29,925.15)

Total Income	29,311.15	614.00
Total Expenditure	(29,311.15)	(514.00)
Excess of Income over Expenditure	0.00	0.00

	2018	2017
FUNDS		
Opening Total Assets	0.00	0.00
Transfer of Funds	0.00	0.00
Plus/less Excess of Income over Expenditure	0.00	0.00
CLOSING TOTAL ASSETS	0.00	0.00

Represented by

Bank accounts	4,061.00	4,061.00
Debitory/Amounts to be received	0.00	0.00
Creditory/Amounts to be paid	0.00	0.00
Due from General & Research Funds	4,355.00	48,416.00
Deferred Income	0.00	0.00
TOTAL FUNDS	(0.00)	0.00

General Secretary
3/2/2019