

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 2020, 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 8th March 2021.

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: 9th March 2021

DARTMOOR SOCIETY GENERAL FUND
1st JANUARY 2020 TO 31ST DECEMBER 2020

	12 months 2020	12 months 2019
INCOME		
Membership Subscriptions less refunds	4,501.00	4,870.00
Donations Received	225.31	346.57
Gift Aid Tax Refund	767.66	910.98
Sales of Calendars	0.00	579.75
less costs	0.00	(235.45)
Sales of Christmas Cards	359.50	418.51
less costs	(428.64)	(450.28)
Annual Events	197.71	1,720.09
Sale of Merchandise	3.50	162.00
less costs	0.00	0.00
Sale of DVD's	45.68	67.00
DRMF Booklets	0.00	16.50
Sale of Books	253.84	714.70
Interest earned	0.00	19.25
Total Income	5,925.56	9,139.62

	12 months 2020	12 months 2019
EXPENDITURE		
Newsletter printing and distribution costs	(2,064.54)	(3,708.82)
Society Award Plate and expenses	(220.00)	(220.00)
Grants	0.00	(460.00)
CY Awards	0.00	(460.00)
BQ	(250.00)	(100.00)
D Birds	(25.00)	(300.00)
Dartmoor Folk Festival	0.00	(300.00)
	0.00	0.00
Event Stands	0.00	(110.00)
PO Box fee	(277.50)	(270.00)
BA of Local History Groups	(75.00)	(75.00)
Admin expenses	(225.61)	(423.69)
Hall Hire	(30.00)	(192.25)
Web Site & IT costs	(260.27)	(181.98)
Paypal & Nochex Costs	(58.01)	(158.74)
Presentations	0.00	0.00
Purchase PA System	100.00	0.00
Newspaper Ads & Flyers	0.00	(134.00)
Purchase Gazebo	0.00	0.00
Total expenditure	(3,385.93)	(6,634.48)
Total Income	5,925.56	9,139.62
Total Expenditure	(3,385.93)	(6,634.48)
Excess of Income over Expenditure	2,539.63	2,505.14

	2020	2019
FUNDS		
Opening Total Assets	8,482.06	15,412.27
Transfer of Funds	1,361.01	(9,435.35)
plus Excess of Income over Expenditure	2,539.63	2,505.14
CLOSING TOTAL ASSETS	12,382.70	8,482.06

	2020	2019
Represented by		
Bank accounts	12,019.83	7,707.40
Invested with COIF	0.00	0.00
Due to Research Fund	0.00	0.00
Due to DRMF	0.00	0.00
TW Float	40.00	40.00
Nochex	220.43	300.78
Paypal	102.44	433.88
TOTAL FUNDS	12,382.70	8,482.06
TOTAL GENERAL + RESEARCH	39,092.13	36,457.78

THE DARTMOOR SOCIETY RESEARCH FUND
1st JANUARY 2020 TO 31ST DECEMBER 2020

	12 months 2020	12 months 2019
INCOME		
Donations received	0.00	0.00
Gift Aid Tax Refund	0.00	0.00
Book Sales	0.00	0.00
Easy Fundraising	24.76	0.00
Research Lecture Donation	0.00	0.00
Interest received	69.96	131.35
Total Income	94.72	131.35

	12 months 2020	12 months 2019
EXPENDITURE		
Dartmoor Railway Research Project	0.00	0.00
Grant	0.00	0.00
Footprint Ecology Gidleigh Common Grant	0.00	0.00
DNP Peatland Bibliography of Dartmoor	0.00	0.00
DRMFestival	0.00	0.00
Total expenditure	0.00	0.00
Total Income	94.72	131.35
Total Expenditure	0.00	0.00
Excess of Income over Expenditure	94.72	131.35

	2020	2019
FUNDS		
Opening Total Assets	27,975.72	18,409.02
Transfer of Funds	(1,361.01)	9,435.35
plus Excess of Income over Expenditure	94.72	131.35
CLOSING TOTAL ASSETS	26,709.43	27,975.72

	2020	2019
Represented by		
Bank accounts	25.76	1,362.01
Invested with COIF	26,683.67	26,613.71
Due from General Fund	0.00	0.00
Due to DRMF	0.00	0.00
TOTAL FUNDS	26,709.43	27,975.72