

LONDON AND MIDDLESEX ARCHAEOLOGICAL SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

2019	Incoming Resources	2020	2019	Resources Expended	2020
£		£	£		£
10,590	Subscriptions	7,168		Publications	
-	Gift Aid	400	11,796	- LAMAS Transactions	11,796
125	Sale of Publications	225	2,135	- Newsletter	2,135
625	Royalties and Licensing	56	2,022	Archaeology Conference	-
9,070	Grants for LAMAS Transactions	10,978	1,379	Local History Conference	1,449
2,930	Archaeology Conference	-	3,000	Research Grants	3100
1,518	Local History Conference	1,643	420	Lecture Series Expense	172
158	Lecture Series Income	54	421	Postage, Printing and Stationery	59
345	LAMAS Late Events	-	440	LAMAS Late Events	-
104	Interest	76	303	Bank Charges	223
			100	Ralph Merrifield Award	-
			234	Computing	770
			180	Miscellaneous Costs	20
25,465	Total Incoming Resources	20,600			
(3,035)	Net (Incoming) Resources	(2,586)			
<u>£22,430</u>		<u>£18,014</u>	<u>£22,430</u>	Total Resources Expended	<u>£19,724</u>

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BALANCE SHEET AS AT 30 SEPTEMBER 2020

2019	ASSETS	2020	2019	FUNDS OF THE SOCIETY	2020
£		£	£		£
17,675	Bank and Cash Balances	2,024		Restricted Funds	
63,332	Savings Accounts	76,909	7,105	Publications Fund	7,105
11,690	Debtors	21,011		Unrestricted Funds	
92,697	Total Assets	99,944			
	Less: LIABILITIES				
2,900	Creditors	4,561	57,967	Funds brought forward	61,002
3,964	Future Publications	3,964	3,035	Net Incoming Resources for the	2,586
17,726	Research Grants	20,726	61,002	Total Unrestricted Funds	63,588
24,590	Total Liabilities	29,251			
<u>£68,107</u>	Total Net Assets	<u>£70,693</u>	<u>£68,107</u>	Total Funds	<u>£70,693</u>

Notes to the Accounts

- 1 These accounts have been prepared on an accruals basis.
- 2 The *Statement of Financial Activities* and *Balance Sheet* have been prepared using the 'natural classification' as permitted in the Charities Act 2011.
- 3 Use of the Restricted Funds requires the sanction of the donor, Historic England.

Independent Examiner's Report to the Trustees of the London and Middlesex Archaeological Society

Having examined the finances of the London and Middlesex Archaeological Society for the year ended 30th September 2019 and having received satisfactory explanations to my enquiries I find the attached Statement of Financial Activities and Balance Sheet to be in accordance with the Society's accounts and records and to comply with the requirements of the Charities Act 2011.

Hazel Thomas

Independent Examiner

5 Calais Gate, Cormont Road, London, SE5 9RQ

H. Thomas

30-Sep-19