

**LONDON AND MIDDLESEX ARCHAEOLOGICAL SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

<b>2020</b>	<b>Incoming Resources</b>	<b>2021</b>	<b>2020</b>	<b>Resources Expended</b>	<b>2021</b>
<b>£</b>		<b>£</b>	<b>£</b>		<b>£</b>
7,673	Subscriptions	7,505		Publications	
705	Gift Aid	-	16,087	- LAMAS <i>Transactions</i>	17,598
225	Sale of Publications	60	-	- Digitising <i>Transactions</i>	3,939
56	Royalties and Licensing	185	734	- Newsletter	1,570
15,578	Grants for LAMAS <i>Transactions</i>	14,065		- Archaeology Conference	1,136
-	Grant for <i>Transactions</i> received twice	(1,898)	1,449	Local History Conference	-
-	Archaeology Conference	2,730	3,000	Research Grants	-
1,643	Local History Conference	-	272	Lecture Series Expense	364
54	Lecture Series Income	688	59	Postage, Printing and Stationery	301
76	Interest	8	243	Bank Charges	158
-	Donations	160		- Ralph Merrifield Award	100
			770	Computing	754
			44	Miscellaneous Costs	294
			555	Gift Aid debtor write off	474
<b>26,010</b>	<b>Total Incoming Resources</b>	<b>23,503</b>			
<b>(2,797)</b>	<b>Net (Incoming)/Outgoing Resources</b>	<b>3,185</b>			
<b>£23,213</b>		<b>£26,688</b>	<b>£23,213</b>	<b>Total Resources Expended</b>	<b>£26,688</b>

**BALANCE SHEET AS AT 30 SEPTEMBER 2021**

<b>2020</b>	<b>ASSETS</b>	<b>2021</b>	<b>2020</b>	<b>FUNDS OF THE SOCIETY</b>	<b>2021</b>
<b>£</b>		<b>£</b>	<b>£</b>		<b>£</b>
2,721	Bank and Cash Balances	5,365		<b>Restricted Funds</b>	
76,909	Savings Accounts	85,117	7,105	Publications Fund	7,105
4,750	Payments in Advance	4,930		<b>Unrestricted Funds</b>	
15,830	Debtors	4,397	61,002	Funds brought forward	63,799
<b>100,210</b>	<b>Total Assets</b>	<b>99,809</b>		Net Incoming/ (Outgoing)	
	<b>Less: LIABILITIES</b>		2,797	Resources for the Year	(3,185)
4,616	Creditors	7,400	<b>63,799</b>	<b>Total Unrestricted Funds</b>	<b>60,614</b>
3,964	Future Publications	3,964			
20,726	Research Grants	20,726			
<b>29,306</b>	<b>Total Liabilities</b>	<b>32,090</b>			
<b>£70,904</b>	<b>Total Net Assets</b>	<b>£67,719</b>	<b>£70,904</b>	<b>Total Funds</b>	<b>£67,719</b>

**Notes to the Accounts**

- The *Statement of Financial Activities* and *Balance Sheet* have been prepared using the 'natural classification' as permitted in the Charities Act 2011.
- These accounts have been prepared on an accruals basis, except for subscriptions received which are credited when received.
- Payments in advance represent costs for *Transactions* published in November but paid for in the prior accounting year.
- Debtors comprise a grant outstanding for *Transactions* and Gift Aid receivable. The Gift Aid receivable at 30 September 2021 was received in October 2021.
- Creditors represent grants received in advance for *Transactions* published in November, and accruals for expenses incurred but not paid by 30 September. In the year ended 30 September 2021 an amount was also included for repayment of an element of a *Transactions* grant received twice.
- Research Grants represent amounts set aside to promote non-corporate members' research interests, and at 30th September 2021 grants of £8,970 had been allocated but not yet paid pending completion of outstanding projects.
- Use of the Restricted Funds requires the sanction of the donor, Historic England.

Signed: S. Forbes  
Trustee

Signed: K.Thomas  
Trustee & Hon. Secretary

**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 2021 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.

9 Cottenham Court  
High Street  
Cottenham  
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Signed: H.C Thomas  
Independent Examiner  
29th January 2022