

**LONDON AND MIDDLESEX ARCHAEOLOGICAL SOCIETY**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30TH SEPTEMBER 2022**

<b>2021</b>	<b>Incoming Resources</b>	<b>2022</b>	<b>2021</b>	<b>Resources Expended</b>	<b>2022</b>
<b>£</b>		<b>£</b>	<b>£</b>		<b>£</b>
				Publications	
7,505	Subscriptions	7,734	17,598	- LAMAS <i>Transactions</i>	24,714
-	Gift Aid	766	3,939	- Digitising <i>Transactions</i>	-
60	Sale of Publications	59	1,570	- Newsletter	1,026
185	Royalties and Licensing	26	1,136	Archaeology Conference	1,424
14,065	Grants for LAMAS <i>Transactions</i>	18,500		- Local History Conference	1,337
(1,898)	Grant for <i>Transactions</i> received twice	-		- Publication Awards	550
2,730	Archaeology Conference	1,395	364	Lecture Series Expense	288
-	Local History Conference	560	301	Postage, Printing and Stationery	247
688	Lecture Series Income	560	158	Bank Charges	167
8	Interest	154	100	Ralph Merrifield Award	-
160	Donations	5,005	754	Computing	773
-	Sale of LAMAS library books	1,260	294	Miscellaneous Costs	10
			474	Gift Aid debtor write off	-
<b>23,503</b>	<b>Total Incoming Resources</b>	<b>36,019</b>			
<b>3,185</b>	<b>Net Outgoing/(Incoming) Resources</b>	<b>(5,483)</b>			
<b><u>£26,688</u></b>		<b><u>£30,536</u></b>	<b><u>£26,688</u></b>	<b>Total Resources Expended</b>	<b><u>£30,536</u></b>

**BALANCE SHEET AS AT 30 SEPTEMBER 2022**

<b>2021</b>	<b>ASSETS</b>	<b>2022</b>	<b>2021</b>	<b>FUNDS OF THE SOCIETY</b>	<b>2022</b>
<b>£</b>		<b>£</b>	<b>£</b>		<b>£</b>
5,365	Bank and Cash Balances	13,147		<b>Restricted Funds</b>	
85,117	Savings Accounts	88,215	7,105	Publications Fund	7,105
4,930	Payments in Advance	-			
4,397	Debtors	-		<b>Unrestricted Funds</b>	
<b>99,809</b>	<b>Total Assets</b>	<b>101,362</b>	63,799	Funds brought forward	60,614
				Net (Outgoing)/Incoming	
	<b>Less: LIABILITIES</b>		(3,185)	Resources for the Year	5,483
7,400	Creditors	3,470	<b>60,614</b>	<b>Total Unrestricted Funds</b>	<b>66,097</b>
3,964	Future Publications	3,964			
20,726	Research Grants	20,726			
<b>32,090</b>	<b>Total Liabilities</b>	<b>28,160</b>			
<b><u>£67,719</u></b>	<b>Total Net Assets</b>	<b><u>£73,202</u></b>	<b><u>£67,719</u></b>	<b>Total Funds</b>	<b><u>£73,202</u></b>

**Notes to the Accounts**

- The *Statement of Financial Activities* and *Balance Sheet* have been prepared using the 'natural classification' as permitted by the Charities Act 2011.
- The treatment of the costs of publishing *Transactions* has changed. Costs of £4,929 incurred and paid in the year but which relate to the publication of next year's edition have been charged in this year's accounts instead of being carried forward to next year.
- Research Grants represent amounts set aside to promote non-corporate members' research interests, and at 30th September 2022 grants of £8,970 had been allocated but not yet paid pending completion of outstanding projects.
- Use of the Publications Fund requires the sanction of the donor, Historic England.

Signed:

H L Sheldon

Trustee

Signed:

R G Densem

Trustee

19th January 2023