



**ANCIENT MONUMENTS SOCIETY**  
**(WORKING NAME : HISTORIC BUILDINGS & PLACES)**

**ABBREVIATED FINANCIAL STATEMENTS**

**31 December 2022**

Established in 1924

.....  
Registered Charity Number 209605

**ANCIENT MONUMENTS SOCIETY**  
**(WORKING NAME : HISTORIC BUILDINGS & PLACES)**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

The abbreviated financial statements shown on the annexed pages have been extracted from the Society's full accounts for the year ended 31 December 2022, upon which the auditors, Xeinadin Audit Limited, gave an unqualified opinion. The accounts were approved by Trustees on .....2023 and will be submitted to the Charity Commission in due course.

These abbreviated financial statements may not contain sufficient information to allow for a full understanding of the financial affairs of the Society, and copies of the full accounts and of the Annual Report will be available at the annual general meeting or may be obtained from the Society's Director, St Ann's Vestry Hall, 2 Church Entry, London EC4V 5HB.

On behalf of the Trustees,

Liz Power  
Director

.....

**AUDITORS' STATEMENT ON ABBREVIATED FINANCIAL STATEMENTS**

We have examined the annexed abbreviated financial statements for the year ended 31 December 2022.

**Respective responsibilities of Trustees and Auditors**

The abbreviated financial statements are the responsibility of Trustees. We have agreed to report to Trustees our opinion on the abbreviated statements' consistency with the full financial statements, on which we reported to Trustees on .

**Basis of opinion**

We have carried out the procedures we consider necessary to ascertain whether the abbreviated financial statements are consistent with the full statements from which they have been prepared.

**Opinion**

In our opinion the abbreviated financial statements are consistent with the full financial statements for the year ended 31 December 2022.

Xeinadin Audit Limited.  
Chartered Accountants  
and Statutory Auditors

Chester

**ANCIENT MONUMENTS SOCIETY**  
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**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds <u>2022</u> £	Total Funds <u>2021</u> £
<b>INCOME</b>					
Donations and legacies		221,581	-	221,581	301,899
Charitable activities	1	-	44,300	44,300	43,478
Investment income		70,612	-	70,612	55,110
Other income		7,117	-	7,117	1,346
<b>Total income</b>		<b>299,310</b>	<b>44,300</b>	<b>343,610</b>	<b>401,833</b>
<b>EXPENDITURE ON</b>					
Raising funds		15,858	-	15,858	15,437
Charitable activities	2	136,363	44,300	180,663	214,042
Support costs	3	16,682	-	16,682	6,966
<b>Total expenditure</b>		<b>168,903</b>	<b>44,300</b>	<b>213,203</b>	<b>234,445</b>
<b>NET INCOME FOR THE YEAR</b>		<b>130,407</b>	<b>-</b>	<b>130,407</b>	<b>165,388</b>
<b>OTHER RECOGNISED GAINS AND LOSSES</b>					
Net gains on investments		(398,504)	-	(398,504)	188,887
<b>NET INCREASE IN FUNDS FOR THE YEAR</b>		<b>(268,097)</b>	<b>-</b>	<b>(268,097)</b>	<b>354,275</b>
Funds brought forward		3,085,221	-	3,085,221	2,730,946
<b>Funds carried forward</b>		<b>2,817,124</b>	<b>-</b>	<b>2,817,124</b>	<b>3,085,221</b>

**ANCIENT MONUMENTS SOCIETY**  
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**BALANCE SHEET**

**AT 31 DECEMBER 2022**

	£	<u>2022</u>	£	£	<u>2021</u>	£
<b>FIXED ASSETS</b>						
Tangible assets			3,075			1,021
Investment portfolio			2,048,108			2,281,248
Investment property			425,000			425,000
			<u>2,476,183</u>			<u>2,707,269</u>
<b>CURRENT ASSETS</b>						
Debtors		30,146			45,724	
Cash at bank and in hand		335,092			362,576	
		<u>365,238</u>			<u>408,300</u>	
<b>CREDITORS:</b>						
Amounts falling due within one year		(24,297)			(30,348)	
		<u>340,941</u>			<u>377,952</u>	
<b>NET CURRENT ASSETS</b>						
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
			<u>2,817,124</u>			<u>3,085,621</u>
Representing:						
<b>UNRESTRICTED FUNDS</b>						
General funds			2,808,524			3,076,621
Designated funds			8,600			8,600
<b>RESTRICTED FUNDS</b>			-			-
			<u>2,817,124</u>			<u>3,085,621</u>

These financial statements were approved by the Trustees on ..... 2023  
and are signed on their behalf by:

Giles Quarme BA Dip Arch, Dip Cons (AA) RIBA FRSA  
Chairman

**ANCIENT MONUMENTS SOCIETY**  
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**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS AT 31 DECEMBER 2022**

<b>1. RESTRICTED INCOME FOR CHARITABLE ACTIVITIES</b>	<u>2022</u>	<u>2021</u>
	£	£
Grants to assist the Society in fulfilling its role as a statutory consultee:-		
Historic England	42,219	41,397
Cadw	2,081	2,081
	<u>44,300</u>	<u>43,478</u>

<b>2. DIRECT COSTS OF CHARITABLE ACTIVITIES</b>	<u>2022</u>	<u>2021</u>
	£	£
Staff costs	101,312	96,755
Magazine	30,063	18,107
Journal	11,909	9,621
Premises	12,176	6,360
Postage and stationery	4,625	3,006
Sundries	6,151	2,636
Casework costs	6,833	9,600
Depreciation	1,205	405
Website and IT costs	2,808	4,235
Typing services	-	1,000
Insurance	3,176	2,129
Representation of the Charity	240	678
Joint committee	-	400
Rebranding costs	-	59,110
Staff travel expenses	165	-
	<u>180,663</u>	<u>214,042</u>

Following the cessation on 30 September 2021 of the working partnership with the Friends of Friendless Churches, certain costs, which had been shared with the Friends, are now wholly being borne by the Charity

<b>3. SUPPORT COSTS OF CHARITABLE ACTIVITIES</b>	<u>2022</u>	<u>2021</u>
	£	£
Trustee expenses and room hire	3,652	981
Consultancy fees	7,000	-
Auditors' remuneration	4,650	4,410
Sundries including AGM expenses	688	767
Bank charges	692	808
	<u>16,682</u>	<u>6,966</u>