



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

**ABBREVIATED FINANCIAL STATEMENTS**

**31 December 2023**

Established in 1924

.....  
Registered Charity Number 209605

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

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

The abbreviated financial statements shown on the annexed pages have been extracted from the Charity's full accounts for the year ended 31 December 2023, upon which the auditors, Xeinadin Audit Limited, gave an unqualified opinion. The accounts were approved by Trustees on 13 March 2024 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 Charity, 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 Charity's Director, The Courtyard, 37 Spital Square, London E1 6YD.

Liz Power  
Director

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**AUDITORS' STATEMENT ON ABBREVIATED FINANCIAL STATEMENTS**

We have examined the annexed abbreviated financial statements for the year ended 31 December 2023.

**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 2023.

Xeinadin Audit Limited.  
Chartered Accountants  
and Statutory Auditors

Chester

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

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds <u>2023</u> £	Total Funds <u>2022</u> £
<b>INCOME</b>					
Donations and legacies		51,922	-	51,922	221,581
Charitable activities	1	-	45,942	45,942	44,300
Investment income		71,292	-	71,292	70,612
Other income		22,224	-	22,224	7,117
<b>Total income</b>		<b>145,438</b>	<b>45,942</b>	<b>191,380</b>	<b>343,610</b>
<b>EXPENDITURE ON</b>					
Raising funds		19,113	-	19,113	15,858
Charitable activities	2	189,525	45,942	235,467	180,663
Support costs	3	33,989	-	33,989	16,692
Other expenditure		627	-	627	-
<b>Total expenditure</b>		<b>243,256</b>	<b>45,942</b>	<b>289,196</b>	<b>213,203</b>
<b>NET INCOME FOR THE YEAR</b>		<b>(97,816)</b>	<b>-</b>	<b>(97,816)</b>	<b>130,407</b>
<b>OTHER RECOGNISED GAINS AND LOSSES</b>					
Net gains on investments		69,550	-	69,550	(398,504)
<b>NET INCREASE IN FUNDS FOR THE YEAR</b>		<b>(28,266)</b>	<b>-</b>	<b>(28,266)</b>	<b>(268,097)</b>
Funds brought forward		2,817,124	-	2,817,124	3,085,221
<b>Funds carried forward</b>		<b>2,788,858</b>	<b>-</b>	<b>2,788,858</b>	<b>2,817,124</b>

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

**BALANCE SHEET**

**AT 31 DECEMBER 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets		3,075		3,075
Investment portfolio		2,125,435		2,048,108
Investment property		425,000		425,000
		<u>2,553,460</u>		<u>2,476,183</u>
<b>CURRENT ASSETS</b>				
Debtors	34,453		30,146	
Cash at bank and in hand	226,452		335,092	
	<u>260,905</u>		<u>365,238</u>	
<b>CREDITORS:</b>				
Amounts falling due within one year	(25,507)		(24,297)	
		<u>235,398</u>		<u>340,941</u>
<b>NET CURRENT ASSETS</b>				
		<u>2,788,858</u>		<u>2,817,124</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
		<u><u>2,788,858</u></u>		<u><u>2,817,124</u></u>
 Representing:				
<b>UNRESTRICTED FUNDS</b>				
General funds		2,786,395		2,808,524
Designated funds		2,463		8,600
<b>RESTRICTED FUNDS</b>		-		-
		<u>2,788,858</u>		<u>2,817,124</u>

These financial statements were approved by the Trustees on 13 March 2024  
and are signed on their behalf by:

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

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

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS AT 31 DECEMBER 2023**

1. RESTRICTED INCOME FOR CHARITABLE ACTIVITIES	<u>2023</u> £	<u>2022</u> £
Grants to assist the Society in fulfilling its role as a statutory consultee:-		
Historic England	43,669	42,219
Cadw	2,273	2,081
	<hr/>	<hr/>
	<u>45,942</u>	<u>44,300</u>

2. DIRECT COSTS OF CHARITABLE ACTIVITIES	<u>2023</u> £	<u>2022</u> £
Staff costs	117,056	101,312
Magazine	27,516	30,063
Digitalisation costs	21,360	-
Journal	11,591	11,909
Premises	17,890	12,176
Postage and stationery	9,607	4,625
Sundries	11,441	6,151
Casework costs	7,917	6,833
Depreciation	1,275	1,205
Website and IT costs	4,584	2,808
Insurance	2,620	3,176
Representation of the Charity	244	240
Staff travel expenses	165	165
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	<u>235,467</u>	<u>180,663</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

3. SUPPORT COSTS OF CHARITABLE ACTIVITIES	<u>2023</u> £	<u>2022</u> £
Trustee expenses and room hire	3,119	3,652
Consultancy fees	2,000	7,000
Auditors' remuneration	5,000	4,650
Sundries including AGM expenses	2,277	688
Bank charges	686	692
Legal and professional	5,444	-
Reconstitution as a CIO	15,463	-
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	<u>33,989</u>	<u>16,682</u>