



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

ABBREVIATED FINANCIAL STATEMENTS

31 December 2024

Established in 1924

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Registered Charity Number 209605

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

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

The abbreviated financial statements shown on the annexed pages have been extracted from the Charity's full accounts for the year ended 31 December 2024, upon which the auditors, Xeinadin Audit Limited, gave an unqualified opinion. The accounts were approved by Trustees on 24 September 2025 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 2024.

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 2024.

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 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOME					
Donations and legacies		78,734	-	78,734	51,922
Charitable activities	1	-	46,235	46,235	45,942
Investment income		31,530	-	31,530	71,292
Other income		79,874	-	79,874	22,224
Total income		190,138	46,235	236,373	191,380
EXPENDITURE ON					
Raising funds		16,001	-	16,001	19,113
Charitable activities	2	190,748	46,235	236,983	235,467
Support costs	3	168,356	-	168,356	33,989
Other expenditure		-	-	-	627
Total expenditure		375,105	46,235	421,340	289,196
NET INCOME FOR THE YEAR		(184,967)	-	(184,967)	(97,816)
OTHER RECOGNISED GAINS AND LOSSES					
Net gains on investments		156,333	-	156,333	69,550
NET INCREASE IN FUNDS FOR THE YEAR		(28,634)	-	(28,634)	(28,266)
Funds brought forward		2,788,858	-	2,788,858	2,817,124
Funds carried forward		2,760,224	-	2,760,224	2,788,858

ANCIENT MONUMENTS SOCIETY
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BALANCE SHEET

AT 31 DECEMBER 2024

	£	<u>2024</u>	£	£	<u>2023</u>	£
FIXED ASSETS						
Tangible assets			-		3,025	
Investment portfolio		2,252,508			2,125,435	
Investment property		437,500			425,000	
		<u>2,690,008</u>			<u>2,553,460</u>	
CURRENT ASSETS						
Debtors	42,492			34,453		
Cash at bank and in hand	126,755			226,452		
	<u>169,247</u>			<u>260,905</u>		
CREDITORS:						
Amounts falling due within one year	(99,031)			(25,507)		
NET CURRENT ASSETS			70,216			235,398
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,760,224</u>			<u>2,788,858</u>	
Representing:						
UNRESTRICTED FUNDS						
General funds		2,757,761			2,786,395	
Designated funds		2,463			2,463	
RESTRICTED FUNDS		-			-	
		<u>2,760,224</u>			<u>2,788,858</u>	

These financial statements were approved by the Trustees on 24 September 2025
and are signed on their behalf by:

Sara Robertson FRSA, FIIC
Chair

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

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS AT 31 DECEMBER 2024

1. RESTRICTED INCOME FOR CHARITABLE ACTIVITIES	<u>2024</u>	<u>2023</u>
	£	£
Grants to assist the Society in fulfilling its role as a statutory consultee:-		
Historic England	43,963	43,669
Cadw	2,272	2,273
	46,235	45,942
2. DIRECT COSTS OF CHARITABLE ACTIVITIES	<u>2024</u>	<u>2023</u>
	£	£
Staff costs	126,587	117,056
Magazine	27,607	27,516
Digitalisation costs	1,000	21,360
Journal	13,886	11,591
Premises	14,833	17,890
Postage and stationery	4,835	9,607
Sundries	19,820	11,420
Casework costs	8,700	7,917
Depreciation	1,167	1,275
Website and IT costs	2,657	4,584
Insurance	1,639	2,620
Representation of the Charity	541	244
Staff travel expenses	888	2,387
Donations to CIO	12,823	-
	236,983	235,467
3. SUPPORT COSTS OF CHARITABLE ACTIVITIES	<u>2024</u>	<u>2023</u>
	£	£
Trustee expenses and room hire	2,279	3,119
Consultancy fees	3,562	2,000
Auditors' remuneration	6,040	5,000
Sundries including AGM expenses	8,946	2,277
Bank charges	934	686
Legal and professional	90,601	5,444
Reconstitution as a CIO	55,994	15,463
	168,356	33,989