

Trustees annual report

1 Membership fees

Current membership stands at 87, down from pre-Covid number of 120. In 2022, 2 new members joined and income from membership rose compared with 2021. Efforts are ongoing to encourage 15 members to update from old subscription fees to the new rates introduced in 2020, but the impact of these changes will not be seen fully until the end of 2023, and some old style payments may continue despite our best efforts (e.g. members not contactable). Lynne Davies is working on contacting previous members who haven't renewed their subs to see if they would like to rejoin. She also has some activities planned to recruit more new members in the near future!

2 Designated self funded activities.

There were truly enormous bills to be settled for the Orkney trip and considerable confusion created by the tour company who seemed to forget we had paid deposits ~ hence I had to ask you for a last minute donation, which I was able to refund soon after I had cleared up the confusion.

3. Insurance

Paid annually to the Council for British Archaeology via the British Association for Local History.

To allow Simon Maddison to get on with the Grove House Dig we have funded some new tools for the job. This must be more dangerous than expected, because surprisingly the insurance premium to cover helpers injuries is quite pricey at just under £185. They did confirm that if a shovel was thrown at him by frustrated diggers they would only cover the damage to the archaeology!

4 Bank

Deposit account interest amounts to 73p only, and is not included in the main summary sheet under Account profit and loss.

At the year's end there were £5051 in the general account and £1438 in the deposit account.

5 Operating surplus

Overall we were down by just under £1500, and some of this was mainly due to unexpected costs in the Orkney trip paid out of reserves and an operating surplus.

6 Gift Aid

Booked as a debt last year and estimated at £100: still not paid in 2022 and now £516 and booked as a debt. The claim is still with HMRC, and is still being pursued.

The extra £25 refers to your treasurer forgetting to bank the takings from last December until after New Years Day, making the total £541.

Keith Tayton,
Treasurer

Date April 2023

Chepstow Archaeological Society - Charity
number 1096541
Accounts for Year ending 31st December 2022

Income	£	2022	£
2021			
Membership fees (1)		840	
751*			
Visitors fees		9	
0			
Raffle		61	
0			
Donations		0	0
Gift Aid (6)		116	
10			
Society talks/Chepstow Festival		0	
0 Designated self funded activities (2)			43,951
0			
Book Sales		0	40
		44,977	
891			
Expenditure			
Stationery/postage		0	0
Website/zoom net	14		90
Sundries	49		0
Room hire	175		0
Speakers	205		444
Insurance (3)		185	75
Society talks/Chepstow Festival		0	
0			
Designated self-funded activities (2)		45,828	
250			
Excavation costs			
<u>322</u>			(46,456)
		(1,181)	
Deficit for the year	=	(1,479)	
(£290)			
Comprising net:			
Designated self-funded activities (2)		(1877)	
(250)			
Operating surplus (5)		398	
(40)			

Balances at 31st December 2022

Fund	Total	Designated Fund	Fund	General Bank
Bank	Debtors	Creditors		
Opening Reserves		8509	2340	5694
575	(100)			
Deficit for year		(1479)	(1877)	332
(34)	100			
Closing Reserves		7030	463	6026
0				541

Bold numbers in brackets refer to notes overleaf.

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Keith Tayton,
Treasurer

Date April 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Chepstow Archaeological Society		
On accounts for the year ended	31/12/22	Charity no (if any)	1096541
Set out on pages	/		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/22.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

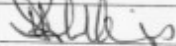
Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 27/4/23

Name: DAVID JOAN PHILLIPS

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

16 Huntfield Road
CHEPSTOW
Mon. NP16 5SA

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None