



The British Dam Society

THE BRITISH DAM SOCIETY
CHARITY NUMBER 1113476

Annual Report and Financial Statements for the year ended 31 December 2021

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The British Dam Society

THE BRITISH DAM SOCIETY

Trustees' Annual Report for the year ended 31 December 2021.

LEGAL AND ADMINISTRATIVE INFORMATION

The British Dam Society was formed in 1967 as an unincorporated association. It became a registered charity by statutes adopted March 2006. The charity number is 1113476.

The charity trustees who served during the year were:

David Littlemore	Chair
Rachel Davies	Vice Chair
Alan Warren	Past Chair
Andrew Thompson	Technical Secretary
Rhys Coombs	Webmaster
Andrew Pepper	Editor, Dams & Reservoirs
Kyle McLean	YP Chair
Martin Airey	
Barry Dooley	
Rachel Pether	
Darren Shaw	
Steven Cavanagh	
John Foster	
Chris Smith	
Natalie Bennett	
Matt Coombs	
Dougie Scott	
Roger Lewis	
Stephen Lockett	
Paul Marsden	

Charity trustees who stepped down in April 2021:

Sarah Loughrey
Tom Wanner
Brett Marshall
Duncan Scott
Billy Sheehy
Paul Farnell
Newman Booth
Craig Goff
Anthea Peters



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The Trustees of the British Dam Society are the members of its committee.

During 2021 the committee comprised:

- Chair
- Vice Chair
- Past Chair
- Four Honorary Officers to assist in the administration of BDS
 - Technical Secretary
 - Editor of Dams and Reservoirs,
 - Chair of the Young Professionals and
 - Web Manager
- Ten Elected Members (Two vacant positions)
- Three Members nominated by the Chair

Only members of the Society shall be members of the Committee. This requirement may be waived if the Committee agree. The Chair and Vice Chair of the Society are elected by members of the committee.

Members of the Committee to be elected by ballot shall be nominated by not less than two members of the Society.



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LEGAL AND ADMINISTRATIVE INFORMATION

The principal office of the charity is:

One Great George Street
Westminster
London SW1P 3AA

Names and addresses of other relevant organisations are as follows.

Bankers

Santander UK plc
Bridle Road
Bootle
L30 4GB

CCLA Investment Management Ltd
80 Cheapside
London EC2V 6DZ

Solicitors

Solicitors are appointed from time to time as the need arises.

Independent examiner

Jonathan Healey FCA
Lindsey Francis Ferguson Limited
North House
198 High Street
Tonbridge
Kent TN9 1BE

OBJECTIVES, POLICIES AND ORGANISATION

Charity objectives

The objects of the Association are the advancement of public education in the subjects relating to planning, design, construction, civil engineering works and more particularly the society may in furtherance of these objectives:

- a) Stimulate interest and encourage improvements in the planning, design, construction, maintenance, operation and safety of dams and reservoirs
- b) Form the UK section of the International Commission on Large Dams (ICOLD)
- c) Co-operate with ICOLD, for the distribution and interchange of information concerning dams and maintenance of the register of large dams in respect of the United Kingdom
- d) Participate in meetings of any nature held by ICOLD and generally promote the declared objects of ICOLD in the United Kingdom



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Association Organisation - Committee

The affairs of the Society are managed by the Committee.

Membership

Membership shall be open to any person over the age of 18 years or any organisation engaged or otherwise interested in the conception, promotion, planning, study, research, design, construction, management and operation of dams, reservoirs and the associated environment. Applications for membership shall be made on prescribed forms addressed to the Secretary.

Boards, corporations, statutory authorities, associations, federations, scientific bodies and the like may be invited to support financially the work and aims of BDS by becoming Corporate Subscribers. Corporate Subscribers shall each be entitled to nominate 3 persons as members to represent their interests in BDS who shall receive copies of all notices, reports, and other publications relating to the work of BDS.

Subscriptions may only be modified with the approval of the Annual General Meeting or a Special General Meeting.

Reserves Policy

The trustees consider it prudent to keep unrestricted reserves at levels which ensure that there are sufficient funds to meet the needs of current and future activities. The minimum level to be maintained is £50,000. The activities of the Society are largely regular and predictable in the medium to long term. Reserves can therefore be relied on to act as contingency in the event of income flows being disrupted.

Risk Assessment

A risk assessment with respect to the finances of the BDS has been carried out by the Executive Committee. A register of risks has been established and is reviewed at least annually. Where appropriate, measures have been identified to mitigate the risks the charity faces.



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BRITISH DAM SOCIETY CHAIR'S ANNUAL REPORT 2021

1. General

This year, the activities and events of the British Dam Society (BDS) Committee were once again impacted by the restrictions imposed by Covid-19 although not to the same levels as 2020. As restrictions were lifted in the second half of the year, we were able to run one of our scheduled evening meetings at the Institution of Civil Engineers in London and also the Supervising Engineers' Forum in Nottingham.

Despite the ongoing restrictions the BDS continued to deliver activities against our five BDS strategic objectives. Working groups updated their action plans with refreshed initiatives, which were approved by the Main Committee at the beginning of the year. The work that each of the five Working Groups achieved in the year is covered in the following sections of this report.

2. Membership

The Membership Working Group consists of the following members:

- Andrew Thompson (Lead)
- David Littlemore
- Kyle McLean

The main objective for the group is to increase and diversify membership of the BDS. Within the group there are three simple initiatives:

1. Increase the number of members

We look to encourage new members from all disciplines associated with dam engineering with ranges of experience. BDS Membership numbers are in a healthy position and have been steadily growing each year despite the impact of COVID restricting our conference and evening meetings since 2020. There are currently 675 members in total.

2. Increase the number of Young Professionals & student members

The Young Professionals and Student members are key to the future of our industry. The YP numbers represent a significant proportion of our membership. Initiatives developed by the YP committee over the last few years, such as the monthly CPD webinars and the mentoring scheme, aim at encouraging new members and provide opportunities to develop their understanding of common aspects of dam engineering and reservoir safety.

3. Increase the number of corporate memberships

We would like to thank all of our corporate members for their continued support, particularly over this difficult COVID period. Corporate member numbers continue to increase each year and the BDS had 38 Corporate Members in 2021 (up from 36 in 2020 and 35 in 2019). Further initiatives such as the publication of the BDS Yearbook and additional exposure at the 2022 BDS Conference at Nottingham will hopefully increase the Corporate Members number further.



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3. Knowledge

The Knowledge Working Group consists of the following members:

- Barry Dooley (Lead)
- Rachel Pether
- Andrew Pepper

The Knowledge SOWG has been created with the primary goal of promoting knowledge sharing, learning and development amongst the BDS membership. The SOWG is focussed on publicising emerging UK best practice, guidance and research. This SOWG co-ordinates the process for appointing the UK's representatives to ICOLD and is responsible for managing publications including the quarterly BDS "Dams & Reservoirs" Journal and the annual BDS Yearbook.

The Knowledge Working Group progressed the following initiatives this year:

1. Populate and update the Reservoir Safety Research Advisory Group (ReSRAG) theme pages Eight ReSRAG theme webpages were launched in December 2020. The webpages are reviewed and updated annually, with updates to relevant UK guidance, ICOLD bulletins and BDS resources. Updates to research against the relevant themes is provided.

2. Maintain four issues per year of Dams & Reservoirs Journal

Four issues of the Dams & Reservoir journal were published in 2021. Additionally, the BDS Yearbook has been developed to facilitate transition towards the Dams & Reservoir Journal focussing entirely on technical papers with more administrative and 'in-house' matters to be communicated via monthly newsletter and the new BDS Yearbook.

3. Prepare 'Great British Dams' information for inclusion on BDS website

This initiative will create webpages which showcase a selection of UK dams which have unique or distinguishing features and are therefore likely of interest to BDS members. A shortlist of dams has been produced and a prototype profile for Rutland Water reservoir is being developed with the support of Anglian Water. Other relevant dam owners will be contacted in order to seek support for the initiative in the coming year.

4. Co-ordinate update of Bibliography of BDS papers

Work to update the Bibliography of BDS papers published in the Dams and Reservoirs Journal and from conference proceedings has now been completed by Paul Tedd. The bibliography is now available on the members' section of the BDS website.

4. Professionalism

The Professionalism Working Group consists of the following members:

- Darren Shaw (Lead)
- Steven Cavanagh
- John Foster
- Lucy Monkhouse

The Professionalism Working Group is tasked with improving knowledge dissemination and communications to our membership. They had the following objectives in 2021:



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1. Improve attendance at BDS technical meetings and improve the quality and diversity of presentations

We have had a successful series of events in 2021. The lifting of restrictions allowed the BDS to host one of the evening meetings at the ICE in London with the remainder all being on-line. All the events this year were recorded and are available on the 'Listen Again' page of the BDS website. The ICE has moved to a new online system for live streaming of events and we encourage you all to register in advance.

The regional hubs have not been possible for nearly two years now. These were well attended pre-COVID and offered a valuable networking experience for our members around the UK. We are keen to reintroduce these as soon as restrictions and hosting companies allow. Plans are in progress for restarting the hubs in 2022.

2. Increase the number of site visits

Due to COVID, organised site visits have not been possible during 2021. However, discussions are ongoing with several different owners to put together a programme of visits for 2022.

3. Maintain attendance at SE/IE Forums and BDS Conferences

The SE Forum was held at the University of Nottingham on 16th September 2021. For the first time all of the sessions were recorded and are now available on the 'Listen Again' pages of the BDS website.

4. Improve the 'Events' area on the BDS Website

The Events page has been updated to include a number of other events which may be of interest to the BDS membership but are hosted by other organisations and learned societies.

5. Newsletter

The SOWG provides regular updates to the membership through the monthly newsletter on all forthcoming events

5. Education

The Education Working Group consists of the following members:

- Chris Smith (Lead)
- Natalie Bennett
- Matt Coombs
- Dougie Scott
- Michael Calder

The Education Working Group continued to lead initiatives to enthuse the next generation of dam professionals, engineers and technicians. Several initiatives were undertaken throughout the year; a summary of progress is provided below.

1. Increase the use of BDS teaching resources in schools.

Teaching materials to help schools are available within the Education Zone on the BDS Website. Over the last year there has been a steady increase in the material being downloaded from the website.

2. Increase engagement working with Arkwright Scholarship students & schools.

BDS has sponsored two students through the Arkwright Scholarship in September 2020 and again in 2021.

3. Increase awareness of dam engineering in universities and colleges.

Presentations have been made to universities and we have undertaken site visits to reservoirs with university students as well.



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4. Running competitions for the existing British Dam Society members.

Three competitions continue to be run. The BDS Prize and Photo Competition were run in 2021 with the BDS Prize Evening being delayed until early January 2022. The Bateman Prize will be awarded at the next BDS Conference in September 2022.

6. Informing Opinion

The Informing Opinion Working Group consists of the following members:

- Roger Lewis (Lead)
- Stephen Lockett
- Paul Marsden
- Xavier Bradley

The Informing Opinion Working Group works to promote the BDS as an authority on dam and reservoir related issues and to influence the wider community on all matters relating to dam engineering.

The Group had five active initiatives based on the current Action Plan for 2021:

1. Improve and increase the use of Social Media

There is a slow but steady growth in use across all BDS social media platforms and the SOWG has been considering improvements to the BDS LinkedIn page. Social media is here to stay, and we would encourage BDS members to engage with the various platforms, as a forum for sharing useful and interesting information.

2. Improve our links with Government organisations

The BDS continues to engage with Government organisations on behalf of our members and publicise announcements and guidance on the website.

Following on from the 'Emergency Planning for Reservoirs' seminar on 26 April, we collaborated with Defra and the Environment Agency to produce 'questions and answers', arising from Defra's legal Direction for on-site emergency flood plans issued on 22 April.

Both at the SE forum and at an evening meeting on 4 October, Professor David Balmforth has given presentations about his Part B Independent Reservoir Safety Review. BDS members are continuing to contribute to six reservoir industry guidance documents being produced in response to the Part A Report. The new guidance is due to be published in the first quarter of 2022.

3. Engage with other professional institutions, expert panels and learned societies

We continue to monitor and provide information that may be of interest to BDS members on events run by other bodies, for advertisement on the BDS website and social media. Stephen Lockett has represented the BDS at the ICE CoP (Community of Practice) Water & Sanitation CAB (Community Advisory Board). As part of this involvement, he submitted a response to the Cabinet Office's call for evidence for the National Resilience Strategy.

Future issues to consider are how the BDS wishes to contribute to capital carbon reduction initiatives and a Community of Practice network.

Stephen has also been working with the Water Industry Forum to produce a Water Sector Associations Calendar of events that could be shared on the BDS website.

4. Engage with the media

The BDS media account continues to receive occasional approaches, which are fielded by David Littlemore and Natalie Bennett, the BDS media lead.



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5. Improve the education of the public on dam safety with positive messages

In the runup to the centenary in 2025 of the Dolgarrog and Skelmorlie dam disasters, we are looking to strengthen our links to the local communities, so that we can give positive messages and improve public understanding of the important reservoir safety work that our members do. We already have good links to Dolgarrog Community Council, who maintain their disaster memorial site.

7. Young Professionals (YPs)

The Young Professionals Group consists of the following members:

- Kyle McLean (Chair)
- Lucy Monkhouse
- Michael Calder
- Xavier Bradley

The YP committee, while part of the wider BDS, exists to engage and support YP members and facilitate professional development and networking opportunities for those working in the industry.

The current YP committee has seven main objectives as follows:

1. Increase the BDS membership base of under 35s.
2. Increase networking opportunities for young professionals within the BDS.
3. Provide workshops for professional development.
4. Provide a mentoring scheme and professional development advice.
5. Assist BDS initiatives in schools, colleges, and universities.
6. Organise social evenings and events.
7. Liaise with other Young Engineers Forums in the ICOLD community to share ideas.

In 2021 the YP group has continued to provide monthly CPD events and has had some brilliant presentations on topics including: the history of UK reservoir safety legislation; the role of an inspecting engineer; flood estimation; and the panel application process. With our events throughout the year averaging 45 attendees per session, it has been great to see so much engagement across the YP membership. We would like to thank all presenters who have volunteered to share their knowledge and experience as part of these events.

The YP committee has also been working throughout November to re-establish the mentoring scheme, and applications are now being accepted. The scheme is open to training Supervising Engineers as well as all engineers looking to develop their skills and competencies within the dam industry. We look forward to working with our new mentees and thank all those who have applied to become mentors.

8. Executive Committee

The Executive Committee was chaired by Rachel Davies and supported by the Technical Secretary, Andrew Thompson and myself as the BDS Chair.

During 2021-2022 it was agreed to invite to the Young Professionals Chair Kyle Mclean to join the executive committee. The inclusion of the Young Professionals Chair was to demonstrate to our members the importance of their group and to give focus on succession planning for our industry.

A full review of the finances was undertaken during the year, following the 2020 conference postponement and the successful scheduled event of the Supervising Engineers Forum in September 2021.



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Over the period approval to change the layout of the publication Dams and Reservoirs was agreed. These proposals included removing the Corporate Members section from the publication, alongside the Calligraphy. This would enable the publication to focus on incorporating a greater number of technical papers, similar to other ICE publications.

As a result of this, it was proposed that a separate yearbook was to be published, which would carry a variety of BDS and industry related matter, as well as provide the opportunity for corporate members to have a full page article about their work included. This publication was distributed to the members and positive feedback has been received.

We continue to meet the conditions put on us by the Charities Commission to maintain our charitable status.

9. Acknowledgements

Firstly, I would like the entire BDS Committee for volunteering to serve and contribute to our industry in this way. They do amazing work largely in their free time, and I am very grateful for all their contributions. Special thanks go to Rachel Davies for her support as Vice Chair and Treasurer, Andrew Thompson for his work as our Honorary Technical Secretary and Rhys Coombs in his role as our Web Manager.

Andrew Pepper took over as Editor of Dams & Reservoirs in January 2021 and has made a fantastic contribution to the society overseeing our technical journal and playing a large part in the publication of our first BDS Yearbook. Thank you, Andrew.

The contribution of our Young Professionals group continues to increase and I would like to thank the new chair of this group (Kyle McLean) and the YP team (Lucy Monkhouse, Xavier Bradley and Michael Calder) for all their efforts especially with the hugely successful lunchtime meetings and increased level of communications through social media.

Finally, I would also like to thank the ICE Support staff: our secretary Moha Doherty and Sean Cross of the ICE Finance Department for their help with the administration and finances.

Despite the continued restrictions placed on us through 2021 I am really pleased that we have managed to operate in a relatively normal way. The Supervising Engineers' Forum was a great opportunity to see people for some time and I'm grateful for all the presenters and delegates that made this a hugely successful event. I hope you enjoyed the other events that we were able to organise and that you find the newsletters, website and resources of value to you.

As always, we are open to your suggestions on how we can do more towards our vision of being "a growing, inclusive and vibrant society, sharing knowledge and improving reservoir safety". Please do get in contact with me and share your thoughts about how we can together improve our society.

David Littlemore

BDS Chair



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Importance of the efforts of unpaid volunteers and provision of free facilities and services

The success of the Society continues to depend entirely on the work of very many people, those who have served on its committees and working groups, those who have spoken and taken part in its meetings, and those who have helped in many other ways. The British Dam Society would like to take this opportunity to register its appreciation of the efforts of all those who so willingly helped during the year.

Review of the transactions and financial position of the charity

Unrestricted Funds

The Committee considers the reserves to be adequate to meet its on-going activities.

Surplus funds are placed on short term deposit.

A surplus of £9,246 on income over expenditure for the year has been added to the unrestricted fund. This compares surplus in 2020 of £1,654. The unrestricted total amounts to £100,569 at the year end. This includes a sum of £6,063 that is held in the Geoffrey Binnie Lecture Fund (see below).

Geoffrey Binnie Lecture Fund (designated)

These are the unrestricted funds to support the promotion of the Geoffrey Binnie Lecture which is the keynote lecture that is given by a chosen, prominent dam engineer at the biennial conference of BDS.

The total unrestricted funds within the Geoffrey Binnie Fund (as detailed above) at the end of 2021 are £6,063.

Restricted Fund - Bateman Fund

In 2000, the BDS instituted an award to the authors of a paper which had a significant contribution to dam engineering or reservoir development. The award is named after the illustrious Victorian dam engineer, John Frederick La Trobe Bateman.

The purpose of the award is to reward excellence and bring the paper to wider attention. The award is given to all authors of a paper where at least one of the authors is a member of the BDS.

It was originally intended to make the award annually but the majority of BDS papers are written for the biennial conference with the fewer papers in non-conference years. The award is therefore made on a biennial basis to cover the preceding two years. The next award will be made during the 2022 BDS Conference in Nottingham.

The fund balance at the year-end amounts to £3,437 after interest received in 2021.

Degree of financial dependency

As discussed above the Society is dependent on the voluntary efforts of its members.



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Review of Transactions and Financial Position of the Society

The financial position of the Society remains strong.

Due to Covid restrictions still being in place for the majority of the year, several in person events at ICE were postponed, however the Supervising Engineers Forum in September continued, which generated some income. Aside from this, all items remained stable.

The Annual Report on pages 2 to 13 was approved by the Committee on 9th January 2023 and was signed on its behalf:

David Littlemore
BDS Chair



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Independent Examiner's Report to the Trustees of the British Dam Society

I report on the accounts of the Trust for the year ended 31 December 2021, which are set out on pages 15 to 19.

Respective responsibilities of Trustees and Examiner

As the charity trustees of the Society, 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 Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Society as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Jonathan Healey FCA
Lindeyer Francis Ferguson Limited
North House
198 High Street
Tonbridge
Kent TN9 1BE



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THE BRITISH DAM SOCIETY STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME FROM				
Charitable activities:				
Subscriptions	32,785	-	32,785	32,132
Book sales & Royalties	123	-	123	1,441
Event Income	12,732	-	12,732	-
Investments				
Interest	-	1	1	20
Total income	45,640	1	45,641	33,593
EXPENDITURE ON				
Charitable activities				
Subscription to ICOLD	9,262	-	9,262	9,055
Postage	78	-	78	25
Printing, stationery and photocopying	26	-	26	774
Admin Charges re ICE	5,055	-	5,055	4,023
Event Expenses	7,927	-	7,927	-
Meeting Expenses	85	-	85	-
Training	-	-	-	2,294
Overseas Meeting Expenses	(498)	-	(498)	2,896
Catering	274	-	274	957
Newsletter (Dams & Reservoirs)	7,415	-	7,415	6,334
Website	456	-	456	574
Award & Prizes	1,150	-	1,150	350
Geoffrey Binnie Lecture	250	-	250	-
University	-	-	-	3,100
SWOG	300	-	300	300
School Initiatives	3,300	-	3,300	-
Independent Examination	1,134	-	1,134	1,138
Sundry Expenses	-	-	-	99
Total expenditure	36,214	-	36,214	31,919
Net income and net movement in funds	9,426	1	9,427	1,674
RECONCILIATION OF FUNDS				
Fund balances brought forward 1 January 2021	96,706	3,436	100,142	98,468
Fund balances carried forward at 31 December 2021	106,132	3,437	109,569	100,142

The statement of financial activity includes all gains and losses in the period.

All income and expenditure derives from continuing activities.



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THE BRITISH DAM SOCIETY BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	2	35,345	31,343
General Cash at Bank		83,813	75,334
Baleman Fund Cash		7,480	7,479
		126,638	114,156
LIABILITIES			
Creditors: Amounts falling due within one year	3	17,069	14,014
		<u>109,569</u>	<u>100,142</u>
NET CURRENT ASSETS			
THE FUNDS OF THE CHARITY			
General Fund	4	100,069	90,393
Geoffrey Binnie fund	4	6,063	6,313
Baleman Fund	5	3,437	3,436
		<u>109,569</u>	<u>100,142</u>

The notes on page 17 to 19 form part of these financial statements.

Approved by the committee on 9/1/23 and signed on its behalf by:

 

David Littlemore - Chair

Rachel Davies - Vice Chair



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THE BRITISH DAM SOCIETY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with the Financial Reporting Standard 102 (FRS 102), the requirements of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) (Charities SORP FRS 102).

The British Dam Society meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Since the end of the financial year, the global pandemic Covid-19 has continued but the charity has not seen a significant impact on its activities as a result of the pandemic. The Trustees believe that the charity therefore has not been adversely impacted in such a way that would cast doubt over the going concern status, so the going concern basis of accounting therefore continues to be adopted.

Income

Conference income, together with all subscriptions and investment income is accounted for when received, except in the case of subscriptions which are specifically stated to be in respect of an ensuing accounting period. No credit is taken for subscriptions unpaid at the balance sheet date.

Expenditure

Expenditure is recognised when there is a legal or constructive obligation to transfer resources to a third party, settlement is probable and the amount can be measured reliably. Expenditure is included within the Statement of Financial Activities on an accruals basis.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives of the Society, at the discretion of the Trustees. Restricted funds can only be used for the particular restricted purposes within the objectives of the Society.

Taxation

The charity is exempt from corporation tax on its charitable activity.



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THE BRITISH DAM SOCIETY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 NET RECEIPTS OF EVENTS

Events	Income £	Expenditure £	Surplus £
BDS Supervising Engineer's Forum	12,102	7,206	4,896
BDS Inspecting Engineer Forum	630	721	(91)
TOTAL	12,732	7,927	4,805

2 DEBTORS

	2021 £	2020 £
Prepayments	23,787	23,787
Debtors	9,787	4,286
Institution of Civil Engineers	1,771	3,270
Balance per accounts	35,345	31,343

3 CREDITORS

	2021 £	2020 £
Purchase Ledger Control	7,415	6,333
Subs in advance	7,370	6,559
Accruals	2,284	1,122
Balance per accounts	17,069	14,014



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THE BRITISH DAM SOCIETY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

4 UNRESTRICTED FUNDS

	General Fund	Geoffrey Binnie Lecture Fund	Total
	£	£	£
Balance brought forward at 1 January 2021	90,393	6,313	96,706
Net movement in funds	9,676	(250)	9,426
Fund balances carried forward at 31 December 2021	<u>100,069</u>	<u>6,063</u>	<u>106,132</u>

5 RESTRICTED FUND

	Bateman Fund
	£
Balance brought forward at 1 January 2021	3,436
Net movement in funds	1
Fund balances carried forward at 31 December 2021	<u>3,437</u>

6 TRUSTEES' EXPENSES

	2021	2020
	£	£
Travel and meeting expenses reimbursed to committee members (n.b. 1 trustee reimbursed in 2021, 5 in 2020)	52	3,494
TOTAL	<u>52</u>	<u>3,494</u>