



The British Dam Society

THE BRITISH DAM SOCIETY

CHARITY NUMBER 1113476

Annual Report and Financial Statements for the year ended 31 December 2022

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The British Dam Society

THE BRITISH DAM SOCIETY

Trustees' Annual Report for the year ended 31 December 2022

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
Andrew Thompson	Technical Secretary
Rhys Coombs	Webmaster
Andrew Pepper	Editor, Dams & Reservoirs
Kyle McLean	YP Chair
Barry Dooley	
Darren Shaw	
Stephen Cavanagh	
John Foster	
Chris Smith	
Matt Coombs	
Roger Lewis	
Stephen Lockett	
Paul Marsden	
Amy Carter	
Rob King	
Gerallt Richards	

Charity trustees who stepped down in April 2022:

Rachel Pether
Dougie Scott
Natalie Bennett
Alan Warren

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

During 2022 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
- Twelve Elected Members
- Two Members nominated by the Chair



The British Dam Society

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
Lindeyer 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



The British Dam Society

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.

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. At the year end, the charity had unrestricted reserves amounting to £130,362 (2021 - £106,132) and restricted reserves of £3,385 (2021 - £3,437).

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.



BRITISH DAM SOCIETY CHAIR'S ANNUAL REPORT 2022

1. General

The activities and events of the British Dam Society (BDS) largely returned to normal following the restrictions imposed by Covid-19.

The British Dam Society's 21st biennial conference was a very welcome return to our calendar, providing a fantastic opportunity for learning, collaboration, and fun. We were delighted to welcome 290 delegates to the University of Nottingham in September for a programme of technical presentations, workshops, site visits and social activities. Feedback from the event was overwhelmingly positive and delegates were certainly glad to attend an in-person event again.

We were also able to run all of our scheduled evening meetings at the Institution of Civil Engineers in London except the January 2022 evening meeting which was held online.

The 27th Congress and 90th Annual Meeting of ICOLD took place in Marseille, France in May after a two-year break. Approximately 1400 delegates from around the world attended the conference including 47 delegates from the UK. It was good to re-establish those connections with our international colleagues within ICOLD. Again, it was very pleasing to see a record number of young professionals (YPs) from the UK attend this event and connect at such an early stage of their careers with other YPs from around the world. Many of the UK young professionals were able to attend the event as a result of the bursaries offered by the British Dam Society.

In terms of the working of the committee, from April 2022 the BDS introduced the following new positions within the committee in recognition of additional areas of focus.

- Equality, Diversity and Inclusion champion – Amy Carter
- Corporate Member Manager – Stephen Lockett
- Communications Manager – Darren Shaw

The BDS was able to continue to deliver activities against our five BDS strategic objectives. 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
- Stephen Lockett as Corporate Member Manager
- Kyle McLean as YP Chair, responsible for YP membership
- Amy Carter as BDS Equality, Diversity and Inclusion champion

In 2022 the BDS Committee took the decision to increase our membership rates for 2023. This was the first increase in subscription rates since 2005. The main reason behind the increase is to fund the increasing number of initiatives that BDS now undertakes especially those with a focus on young professionals and students.

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



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We look to encourage new members from all disciplines associated with dam engineering with ranges of experience. In 2022 the BDS showed significant growth in our society with membership numbers increasing by nearly 15% from 675 to 772 members

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. In 2022 the BDS has seen a significant rise in the number of Young Professional members from 98 to 151.

3. Increase the number of corporate memberships

We would like to thank all of our corporate members for their continued support. In April 2022 the BDS created a new Corporate Manager role within the main committee. This role is to focus on the management of the existing corporate members, encourage new corporate members from within our industry and to provide opportunities for additional corporate member exposure. The number of Corporate Members has remained the same during 2022, however, we have seen increased corporate member engagement in the 2022 Yearbook and a record number of Corporate Members being exhibitors at the BDS conference.

3. Knowledge

The Knowledge Working Group consists of the following members:

- Barry Dooley (Lead) replaced by David Neeve in July 2022
- Rob King
- 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 progress with their initiatives this year has included

- Dams & Reservoirs – Quarterly issues of our technical journal have been completed and issued on time in 2022.
- BDS Yearbook – The second BDS Yearbook (2022) was finished and delivered to members before the end of the year.
- BDS Bibliography - 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 updated bibliography is now available on the BDS website.

4. Professionalism

The Professionalism Working Group consists of the following members:

- Matt Coombs (Lead)



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- Stephen 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 2022.

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

We have had a successful series of technical evening meetings in 2022 with most being hosted at the ICE in London and online. Numbers of those attending meetings in London are steadily increasing following the lifting of Covid-19 restrictions.

The regional hubs have now restarted, providing live streams of the BDS evening meetings in London, and are able to be enjoyed as part of a group elsewhere in the UK. Refreshments are provided and anyone is welcome to attend. The current hub centres are: Warrington (UU), Leeds (Mott MacDonald), Birmingham (Binnies) and Glasgow (Fairhurst / Mott MacDonald).

2. Increase the number of site visits

Site visits have been particularly challenging over the past couple of years with Covid restrictions, but a visit to Prior Park in Bath (National Trust site) was possible earlier this year.

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

The BDS Conference was held at the University of Nottingham in September 2022. 290 delegates attended the event and the feedback provided by delegates during and after the event was very positive.

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

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

5. Newsletter

The SOWG continues to provide 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)
- Paul Marsden
- Gerallt Richards
- 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, which were prepared several years ago, are available within the Education Zone on the BDS Website. This resource continues to be downloaded from the website at a steady pace.



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

BDS has regularly sponsored students through the Arkwright Scholarship and will continue to consider applications from students with an interest in dam engineering.

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

Presentations by BDS members are made to universities who included aspects of dam engineering in their syllabus; we can also arrange site visits to reservoirs with university students.

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

Three competitions were run in 2022. With the following winner

- The Young Persons Paper Competition was won by Amy Carter (Arcadis) for her paper “Drivers for discontinuance: a multi-disciplinary approach to feasibility assessment.”
- The Bateman Award was awarded to Peter Mason for his paper ‘Toddbrook: the independent government review – a forensic approach to causality’.
- The 2022 Photography Competition was won by Ryan McHugh

6. Informing Opinion

The Informing Opinion Working Group consists of the following members:

- Roger Lewis (Lead)
- Stephen Lockett
- 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 2022:

1. Improve and increase the use of Social Media
2. Improve our links with Government organisations
3. Engage with other professional institutions, expert panels and learned societies
4. Engage with the media
5. Improve the education of the public on dam safety with positive messages

Highlights from this year include:

- Good growth in the BDS LinkedIn site with the number of followers increasing from 381 to nearly 800.
- The BDS YouTube movie reached 3000 total views.
- Good progress with local residents and council officers relating to a possible memorial to the April 1925 dam disaster at Skelmorlie.

7. Young Professionals (YPs)

The Young Professionals Group consists of the following members:



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- 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.

The YP group has continued to provide monthly lunchtime CPD events throughout 2022 with on average 60 people attending each of the online events. We would like to thank all presenters who have volunteered to share their knowledge and experience as part of these events.

In April 2022 Young Professional Groups from the BDS and Canadian Dam Association hosted a joint webinar explaining the roles of each organisation, how dam safety is managed in the UK and Canada, and the process to becoming a licensed or professional engineer. The event was very successful and over 150 people attended the event from over 15 countries.

The Young Professional Committee has continued its work throughout 2022 to re-establish and reinvigorate the mentoring scheme. The scheme is now a thriving group of professionals comprising a total of 31 mentees, and 21 Supervising and All Reservoir Panel Engineer 'mentors', located throughout the United Kingdom, and from a diverse and wide range of backgrounds.

Executive Committee

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

In 2022 the Executive Committee has met on a quarterly basis to discuss all matters associated with the BDS particularly focussing on the BDS Conference in Nottingham, the new roles within the committee together with further opportunities and financial support for the BDS Young Professionals,

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

8. Acknowledgements

Firstly, I would like the entire BDS Committee for the time and energy they give throughout the year to make the BDS a success. All of this amazing work is largely carried out in their own time and I am very grateful for all their contributions. I'd like to also thank the organisations that support the BDS committee members for allowing them to attend committee meetings and other engagements.



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Special thanks go to Rachel Davies for her support as Vice Chair, Andrew Thompson for his work as our Honorary Technical Secretary and Rhys Coombs in his role as our Web Manager. Thank you also to Darren Shaw who started in a new role as Communications Manager.

Andrew Pepper continues to do an amazing job as the Editor of Dams & Reservoirs with all issues in 2022 being filled with a variety of interesting technical papers and delivered to members on time. Andrew also took the lead with the 2022 Yearbook and the proceedings to this years' conference. Thank you, Andrew.

Thank you to the Young Professionals committee for their continuing work in energising our YPs. The growth of this group is a real reflection of your hard work. Thank you to Kyle McLean (Chair) and the rest of the YP team committee (Lucy Monkhouse, Xavier Bradley and Michael Calder) for all their efforts.

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

My personal highlight for 2022 was certainly the BDS Conference in September. It was so good to see so many friends and colleagues from the reservoir safety industry. An enormous amount of work went into this event and I would like to thank the organising committee for putting this excellent event together. Particular thanks go to John Foster, Darren Shaw & Andrew Thompson who had the hardest jobs being responsible for the technical workshops and the morning technical sessions. Thank everyone who contributed.

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



The British Dam Society

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 £24,130 on income over expenditure for the year has been added to the unrestricted fund. This compares surplus in 2021 of £9,426. The unrestricted total amounts to £130,262 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 2022 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 last award was made during the 2022 BDS Conference in Nottingham and the next award will be presented during the 2024 BDS Conference.

The fund balance at the year-end amounts to £3,385 after expenditure incurred and interest received in 2022.

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.

The Annual Report on pages 2 to 13 was approved by the Committee on 22/04/24 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 2022, 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

21 May 2024.



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THE BRITISH DAM SOCIETY STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 DECEMBER 2022

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME FROM				
Charitable activities:				
Subscriptions	31,554	-	31,554	32,785
Book sales & Royalties	411	-	411	123
Event Income	178,915	-	178,915	12,732
Investments:				
Interest	-	73	73	1
Total Income	210,880	73	210,953	45,641
EXPENDITURE ON				
Charitable activities				
Subscription to ICOLD	8,582	-	8,582	9,262
Postage	8	-	8	78
Printing, stationery and photocopying	-	-	-	26
Admin Charges re: ICE	6,607	-	6,607	5,055
Event Expenses	129,880	-	129,880	7,927
Meeting Expenses	418	-	418	85
BDS Yearbook	16,026	-	16,026	-
Overseas Meeting Expenses	8,026	-	8,026	(498)
Catering	953	-	953	274
Newsletter (Dams & Reservoirs)	9,348	-	9,348	7,415
Website	1,350	-	1,350	456
Award & Prizes	200	125	325	1,150
Geoffrey Binnie Lecture	-	-	-	250
YP Bursary	2,500	-	2,500	-
SWOG	300	-	300	-
International Lecture	256	-	256	300
School Initiatives	1,150	-	1,150	3,300
Independent Examination	1,146	-	1,146	1,134
Sundry Expenses	-	-	-	-
	186,750	125	186,875	36,214
Total expenditure	24,130	(52)	24,078	9,427
Net income and net movement in funds				
RECONCILIATION OF FUNDS				
Fund balances brought forward 1 January 2022	106,132	3,437	109,569	100,142
	130,262	3,385	133,647	109,569
Fund balances carried forward at 31 December 2022				

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 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors:	2	5,440	35,345
General Cash at Bank		179,664	83,813
Bateman Fund Cash		7,553	7,480
		192,657	126,638
LIABILITIES			
Creditors: Amounts falling due within one year	3	59,010	17,069
		<hr/>	<hr/>
NET CURRENT ASSETS		133,647	109,569
THE FUNDS OF THE CHARITY			
General Fund	4	124,199	100,069
Geoffrey Binnie Fund	4	6,063	6,063
Bateman Fund	5	3,385	3,437
		<hr/>	<hr/>
		133,647	109,569

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

Approved by the committee on _____ and signed on its behalf by:

 

David Littlemore - Chair

Rachel Davies - Vice Chair



THE BRITISH DAM SOCIETY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

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).

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.



THE BRITISH DAM SOCIETY
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 NET RECEIPTS OF EVENTS

Events	Income £	Expenditure £	Surplus £
BDS Conference	178,915	129,880	49,035
TOTAL	178,915	129,880	49,035

2 DEBTORS

	2022 £	2021 £
Prepayments	4,250	23,787
Debtors	1,190	9,787
Institution of Civil Engineers	-	1,771
Balance per accounts	5,440	35,345

3 CREDITORS

	2022 £	2021 £
Purchase Ledger Control	13,961	7,415
Institution of Civil Engineers	28,550	-
Subs in advance	6,105	7,370
Accruals	10,494	2,284
Balance per accounts	59,110	17,069



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THE BRITISH DAM SOCIETY NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

4 UNRESTRICTED FUNDS

	General Fund	Geoffrey Binnie Lecture Fund	Total
	£	£	£
Balance brought forward at 1 January 2022	100,069	6,063	106,132
Net movement in funds	24,130	0	24,130
Fund balances carried forward at 31 December 2022	<u>124,199</u>	<u>6,063</u>	<u>130,262</u>

5 RESTRICTED FUND

	Bateman Fund
	£
Balance brought forward at 1 January 2022	3,437
Net movement in funds	(52)
Fund balances carried forward at 31 December 2022	<u>3,385</u>

6 TRUSTEES' EXPENSES

	2022	2021
	£	£
Travel and meeting expenses reimbursed to committee members (n.b. 5 trustee reimbursed in 2022, 1 in 2021)	10,046	52
TOTAL	<u>10,046</u>	<u>52</u>

