

THE SOCIETY OF JEWELLERY HISTORIANS

Registered Charity Number: 1151393
Company Limited by Guarantee: 7032947

THE SOCIETY OF JEWELLERY HISTORIANS (incorporated)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Address: Scientific Research
The British Museum
London
WC1B 3DG

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THE SOCIETY OF JEWELLERY HISTORIANS

Trustees Annual Report

The Society continued with its programme of on-line lectures during the extended period of restrictions on physical lecture meetings due to the coronavirus. The popularity of the on-line offer has encouraged the Society to continue with this format and the first live lecture in September 2021 was also transmitted on-line. It is the intention of the Council to continue with a parallel offer of live and on-line lectures for the future. At least one lecture a year will be wholly online enabling the Society to invite speakers who would not be able to come to London to deliver their talks.

The publication of papers for Jewellery Studies has increased through the year and these are now freely available for open access on the website.

During the year the Society was approached by the Bead Study Trust whose trustees wished to wind up the existing charity and transfer their reserves to an appropriate charity with compatible aims. This process is almost complete and has increased the Society's reserves.

The Society's finances have been able to absorb the increased expenditure and remain healthy. It is the opinion of the Trustees that the Society has more than sufficient reserves to remain a going concern for the foreseeable future and certainly for well in excess of the next twelve months.

THE SOCIETY OF JEWELLERY HISTORIANS

Statement of Council Members' Responsibilities

The Council members are required under the Charities Act 1993 to prepare financial statements for each financial year which give a true and fair view of the Society's financial activities during the year and of its financial position at the end of that year. In preparing financial statements, the Council should:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Society will continue in operation.

The Council members are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the society and which enable them to ascertain the financial position of the society and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Council on 25th January 2022 and signed on its behalf

A handwritten signature in blue ink, appearing to be 'Lynne B. R.', written over a dotted line.

Hon Treasurer

THE SOCIETY OF JEWELLERY HISTORIANS

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
INCOME				
Subscriptions	25,541		21,579	
Gift Aid	1,487		1,764	
Symposia & Private Views	0		0	
Publications	45		165	
Advertising	1,300		600	
Bank Interest	7		282	
Donations	<u>83,986</u>		<u>0</u>	
		112,366		24,390
EXPENDITURE				
Hire of Halls	0		3,326	
Symposia & Private Views	0		0	
Secretarial Fees	3,673		800	
Printing, Postage & Stationery	1,182		464	
Newsletter Publication (Jewellery History Today)	3,066		4,946	
Newsletter Distribution (Jewellery History Today)	1,714		2,828	
Bank Charges	503		439	
Jewellery Studies	877		438	
Accountancy	0		0	
Website/brochure redesign	325		618	
Lectures, Meetings & Sundry	<u>2,020</u>		<u>469</u>	
		13,360		14,328
Unrealised loss on investments	-156		0	
EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u>98,850</u>		<u>10,062</u>

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BALANCE SHEET AS AT 30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
COIF Investment Account	82,643		0	
		<u>82,643</u>		<u>0</u>
CURRENT ASSETS				
Trade Debtors	-		-	
COIF Deposit Account	101,122		79,954	
HSBC Current Account	12,146		19,447	
PayPal Account	<u>683</u>		<u>774</u>	
		<u>113,951</u>		<u>100,175</u>
CURRENT LIABILITIES				
Accruals		1,873		4,305
NET CURRENT ASSETS		<u>112,078</u>		<u>95,870</u>
TOTAL ASSETS (less current liabilities)		<u>194,720</u>		<u>95,870</u>
Financed by:				
CAPITAL ACCOUNT				
General funds brought forward	95,870		85,808	
Surplus/ (Deficit) for the year	98,850		10,062	
General funds carried forward		<u>194,720</u>		<u>95,870</u>

Approved by the Council on 25th January 2022 and signed on its behalf



Hon Treasurer

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE SOCIETY OF JEWELLERY HISTORIANS

On accounts for the year
ended

30 September 2021

Charity no
(if any)

1151393

Set out on pages

4 to 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Signed:

Date:

25 January 2022

Name:

Philip Sadler

Relevant qualification(s)

FCCA AICE

Address:

Ledgeland, St Margaret's Road, St Margaret's Bay, Kent