

# **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 2022**

Address: Scientific Research  
The British Museum  
London  
WC1B 3DG

#### **Contents of the Financial Statements For the Year Ended 30 September 2022**

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# **THE SOCIETY OF JEWELLERY HISTORIANS**

## **Trustees Annual Report**

The Society continued with its programme of on-line lectures in parallel with a popular return to live lectures at the Society of Antiquaries as regulations allowed post Covid. The increase in membership numbers due in part to the online lectures reaching a wider worldwide audience and the success of the postponed symposium meant an ongoing increase in administration costs.

Two important features of the accounts are the final payment for the indexing of all past publications and the receipt of the final cash transfer from the Bead Study Trust. New issues of both Jewellery History Today and Jewellery Studies will be indexed on a regular basis in future.

Although seen as a positive decision to hold funds in the COIF Deposit Fund the unfortunate timing of the Society's accounting year has meant that the accounts show an unrealised loss for the period.

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 17<sup>th</sup> January 2023 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 2022

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>INCOME</b>				
Subscriptions	29,405		25,541	
Gift Aid	1,438		1,487	
Symposia & Private Views	3,565		0	
Publications	571		45	
Advertising	950		1,300	
Bank Interest	458		7	
Donations	<u>3,725</u>		<u>83,986</u>	
		40,112		112,366
<b>EXPENDITURE</b>				
Hire of Halls	4,568		0	
Symposia & Private Views	725		0	
Secretarial Fees	5,509		3,673	
Printing, Postage & Stationery	1,202		1,182	
Newsletter Publication (Jewellery History Today)	4,298		3,066	
Newsletter Distribution (Jewellery History Today)	2,868		1,714	
Bank Charges	1,309		503	
Jewellery Studies	2,828		877	
Accountancy	0		0	
Website/brochure redesign	146		325	
Lectures, Meetings & Sundry	<u>1,805</u>		<u>2,020</u>	
		25,258		13,360
Unrealised loss on investments	-2,726		-156	
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>		<b><u>12,128</u></b>		<b><u>98,850</u></b>

# THE SOCIETY OF JEWELLERY HISTORIANS

## BALANCE SHEET AS AT 30 SEPTEMBER 2022

	2022	2021
	£	£
<b>FIXED ASSETS</b>		
COIF Investment Account	79,917	82,643
	<u>79,917</u>	<u>82,643</u>
<b>CURRENT ASSETS</b>		
Trade Debtors	-	-
COIF Deposit Account	101,580	101,122
HSBC Current Account	26,319	12,146
PayPal Account	<u>785</u>	<u>683</u>
	<u>128,684</u>	<u>113,951</u>
<b>CURRENT LIABILITIES</b>		
Accruals	1,753	1,873
<b>NET CURRENT ASSETS</b>	<u>126,931</u>	<u>112,078</u>
<b>TOTAL ASSETS (less current liabilities)</b>	<u><b>206,848</b></u>	<u><b>194,720</b></u>
<b>Financed by:</b>		
<b>CAPITAL ACCOUNT</b>		
General funds brought forward	194,720	95,870
Surplus/ (Deficit) for the year	12,128	98,850
General funds carried forward	<u><b>206,848</b></u>	<u><b>194,720</b></u>

Approved by the Council on 17<sup>th</sup> January 2023 and signed on its behalf



Hon Treasurer