

# **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 2023**

Address: Scientific Research  
The British Museum  
London  
WC1B 3DG

#### **Contents of the Financial Statements For the Year Ended 30 September 2023**

Trustees Annual Report	2
Council Members' Responsibilities	3
Income & Expenditure Account	4
Balance Sheet	5

# **THE SOCIETY OF JEWELLERY HISTORIANS**

## **Trustees Annual Report**

The increased membership numbers, attributed in part to the online lectures reaching a global audience, have been maintained. Live streaming of the lectures at the Society of Antiquaries is now a permanent feature of the Society's offer to members.

The first of the planned 'new research short presentations' was successfully trialled with speakers both in person and online.

After the unrealised loss from the Society's COIF Investment Fund it has shown an unrealised profit this year.

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 for well in excess of the next twelve months.

The Trustees are aware of the Charity Commission's guidance about Trustees serving more than eight consecutive years. Although this relates to several Trustees, it is considered that the Charity benefits hugely from their services and from their corporate memory. Nevertheless, further Trustees are being sought.

# 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 23rd January 2024 and signed on its behalf



Hon Treasurer

# THE SOCIETY OF JEWELLERY HISTORIANS

## INCOME AND EXPENDITURE ACCOUNT

at 30 SEPTEMBER 2023 at 30 SEPTEMBER 2022

	£	£	£	£
<b>INCOME</b>				
Subscriptions	29,521		29,405	
Gift Aid	1,250		1,438	
Symposia & Private Views	1,300		3,565	
Publications	346		571	
Advertising	950		950	
Bank Interest	3,650		458	
Donations	<u>0</u>		<u>3,725</u>	
		<b><u>37,017</u></b>		<b><u>40,112</u></b>
<b>EXPENDITURE</b>				
Hire of Halls	7,331		4,568	
Symposia & Private Views	2,896		725	
Secretarial Fees	4,811		5,509	
Printing, Postage & Stationery	786		1,202	
Newsletter Publication (Jewellery History Today)	5,707		4,298	
Newsletter Distribution (Jewellery History Today)	3,948		2,868	
Bank Charges	754		1,309	
Jewellery Studies	1,720		2,828	
Accountancy	0		0	
Website/brochure redesign	153		146	
Lectures, Meetings & Sundry	<u>3,196</u>		<u>1,805</u>	
		<b><u>31,302</u></b>		<b><u>25,258</u></b>
Unrealised gain/loss on investments	3,460		-2,726	
<b>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE</b>		<b><u>9,175</u></b>		<b><u>12,128</u></b>

# THE SOCIETY OF JEWELLERY HISTORIANS

## BALANCE SHEET

at 30 SEPTEMBER 2023 at 30 SEPTEMBER 2022

	£	£	£	£
<b>FIXED ASSETS</b>				
<b>Investments</b>				
COIF Investment Account	83,376		79,917	
	<u>83,376</u>		<u>79,917</u>	
<b>CURRENT ASSETS</b>				
<b>Bank and cash</b>				
COIF Deposit Account	105,230		101,580	
HSBC Current Account	23,549		26,319	
PayPal Account	1,157		785	
	<u>129,936</u>		<u>128,684</u>	
Debtors	2,711			
<b>TOTAL CURRENT ASSETS</b>	<u>132,647</u>		<u>128,684</u>	
<b>CURRENT LIABILITIES</b>				
Creditors			1,753	
<b>NET CURRENT ASSETS</b>	<u>132,647</u>		<u>126,931</u>	
<b>TOTAL ASSETS (less current liabilities)</b>	<u>216,023</u>		<u>206,848</u>	
<b>Financed by:</b>				
<b>CAPITAL ACCOUNT</b>				
General funds brought forward	206,848		194,720	
Surplus/ (Deficit) for the year	9,175		12,128	
General funds carried forward	<u>216,023</u>		<u>206,848</u>	

Approved by the Council on 23rd January 2024 and signed on its behalf



Hon Treasurer



Section A

Independent Examiner's Report

Report to the trustees/  
members of

The Society of Jewellery Historians

On accounts for the year  
ended

30<sup>th</sup> September 2023

Charity no  
(if any)

1151393

Set out on pages

1 – 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023.

Responsibilities and  
basis of report

As the charity's trustees, 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 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 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 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.

Signed:

*PA Sadler*

Date:

23 January 2024

Name:

Philip Sadler

Relevant professional  
qualification(s) or body:

FCCA, ACIE

Address:

Ledgeland St Margaret's Road

St Margaret's Bay, Kent