

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 2024

Address: Scientific Research
 The British Museum
 London
 WC1B 3DG

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THE SOCIETY OF JEWELLERY HISTORIANS

Trustees Annual Report

With an increasing number of members worldwide and the escalating postage costs, both in the UK and overseas, the costs of sending out Jewellery History Today have substantially increased. As this is a valued part of our offer to members, the Council have agreed to maintain JHT as a print publication. The Society is now publishing regular Jewellery Studies papers Online, and live-streaming and recording (where speakers agree) the lectures at the Society of Antiquaries.

The withdrawal of .ac.uk domains by our web hosting company necessitated the transfer of our website to a new host. This complex task was smoothly and efficiently performed within the short time frame allowed by our webmaster and trustee, Jane Perry.

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 Society is very aware that a number of Trustees have served for more than 9 years. The Council considers that their specific skills, together with their corporate memory, remain extremely valuable to the Society. The Council does, however, actively look for new Trustees with the requisite range of abilities.

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 28th January 2025 and signed on its behalf



Hon Treasurer

THE SOCIETY OF JEWELLERY HISTORIANS

INCOME AND EXPENDITURE ACCOUNT

at 30 SEPTEMBER 2024 at 30 SEPTEMBER 2023

	£	£	£	£
INCOME				
Subscriptions	30,899		29,521	
Gift Aid	1,301		1,250	
Symposia & Private Views	20		1,300	
Publications	165		346	
Advertising	950		950	
Bank Interest	5,497		3,650	
Donations	<u>53</u>		<u>0</u>	
		<u>38,885</u>		<u>37,017</u>
EXPENDITURE				
Hire of Halls	7,415		7,331	
Symposia & Private Views	1,059		2,896	
Lectures, Meetings & Sundry	2,431		3,196	
Newsletter Publication (Jewellery History Today)	4,930		5,707	
Newsletter Distribution (Jewellery History Today)	7,818		3,948	
Jewellery Studies	2,353		1,720	
Secretarial Fees	3,373		4,811	
Printing, Postage & Stationery	39		786	
Website/brochure redesign	1,171		153	
Bank Charges	925		754	
Accountancy	<u>0</u>		<u>0</u>	
		<u>31,513</u>		<u>31,302</u>
Unrealised gain/loss on investments	10,475		3,460	
EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE		<u>17,846</u>		<u>9,175</u>

THE SOCIETY OF JEWELLERY HISTORIANS

BALANCE SHEET

at 30 SEPTEMBER 2024 at 30 SEPTEMBER 2023

	£	£	£	£
FIXED ASSETS				
Investments				
COIF Investment Account	93,852		83,376	
	<u>93,852</u>		<u>83,376</u>	
CURRENT ASSETS				
Bank and cash				
COIF Deposit Account	110,727		105,230	
HSBC Current Account	29,767		23,549	
PayPal Account	1,233		1,157	
	<u>141,727</u>		<u>129,936</u>	
CURRENT LIABILITIES				
Net liabilities	-1,709		2,711	
NET CURRENT ASSETS		<u>140,018</u>		<u>132,647</u>
TOTAL ASSETS (less current liabilities)		<u>233,869</u>		<u>216,023</u>
Financed by:				
CAPITAL ACCOUNT				
General funds brought forward	216,023		206,848	
Surplus/ (Deficit) for the year	17,846		9,175	
General funds carried forward		<u>233,869</u>		<u>216,023</u>

Approved by the Council on 28th January 2025 and signed on its behalf



Hon Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Report to the trustees/ members of

The Society of Jewellery Historians

On accounts for the year ended

30th September 2024

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 2024.

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").

Responsibilities and basis of report

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: 28 January 2025

Name: Philip Sadler

Relevant professional
qualification(s) or body: FCCA, ACIE

Address: Ledgeland St Margaret's Road

St Margaret's Bay, Kent