

REGISTERED CHARITY NUMBER: 1152804

**The Astrological Association CIO Report of the Trustees and
Financial Statements for the Year Ended 31 March 2021**

The Astrological Association CIO

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March 2021

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Report of the Trustees
for the Year Ended 31 March 2021

The Trustees have pleasure in submitting the Report and Accounts for the period from 1st April 2020 to 31st March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1152804

Registered office

58 Argyle Road West
Ealing London
W13 8AA

Trustees

Roy Gillett (President)
Wendy Stacey (Chair)
Jadranka Coic (Treasurer)
Angela Cornish (Secretary)
Nick Campion (Vice President)
Christine Chalklin
Sue Merlyn Farebrother
Sharon Knight
Amanda Jarrold
Alison Kelly
Chris Mitchell

Independent examiner

I G M Boldero FCA

Boldero & Co.
Ivy House
The Market Place Reepham
Norwich
Norfolk NR10 4LZ

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Objects & Governance

The Charitable Incorporated Organisation was registered as a charity with the Charity Commission on 10th July 2013.

The objects of the CIO are the advancement of the education and cultural understanding of the public and astrological community by the critical study of astrology in all its branches, their history and contemporary value.

Management Structure

Over the period the charity has been run by 11 trustees, each with differing backgrounds and expertise that can contribute to the delivery of the charity's objectives.

OBJECTIVES, ACTIVITIES, ACHIEVMENT AND PERFORMANCE

Websites

The Association's secure website [<https://astrologicalassociation.com>] continues to be updated with new material to provide an extended service to our membership, who can access astrological expertise, in text, audio and video format archives, from anywhere in the world.. The enhanced multi-platform upgrade, to make the site more user friendly and access more immediate, in accordance with modern social media and multi-platform developments, has been completed and was launched in 2020. Particular attention was given to expanding the site's online access to even more members of the public.

The website [www.correlationjournal.com] for the Association's specialist Correlation Journal continues to be updated and a source of reference and materials for astrological research.

In the past year, the Association's chart database has been fundamentally upgraded and linked with the world renowned AstroDataBank archives, with whom we now have a continuing mutually supportive relationship.

The Astrological Journal

The Journal has produced six high quality full-colour journals within the year and received excellent feedback. There was particular public interest in the May 2020 Edition, which published a new translation of a major 2011 study on the history of pandemics by the French astrologer André Barbault.

Correlation

Volume 33 numbers 1 and 2 of *Correlation*, for peer-reviewed critical research into astrology, were published containing reports of research evidence and new studies. There are plans to seek a grant to publish an anthology in the future.

The Astrology and Medicine Newsletter

has continued to publish its three issues per year. There are plans in hand to publish this in a digital format as well as a paper edition.

Library

Continues to assimilate many additional donated books and the extensive library catalogues are updated accordingly. The scanning project continues with the aim of preserving the content of rare and out of print books that are in poor condition. They are available online to members. The online bookshop for the sale of second-hand astrology books continues to receive a very good response. Work on the archives of John Addey and Charles Harvey, as well R H Naylor, is planned for the future.

Conference and Event Days

Due to Coronavirus 19, our 52nd Main Conference was offered online and streamed via digital platform. It was well attended by over 300 delegates, with 46 speakers giving over 65 presentations. This major event of the astrological year offered a high standard of techniques and research. It was attended by delegates from all the world's continents.

Conference and Event Days provided online continue to draw together people from a wide range of astrological schools and other groups, as well as the general public. During lockdown, local groups continued to meet via digital platform, running increasingly successful events that reached astrologers and members of the public from all over the world. The resources of the Association have been a developing support in this expansion.

The Association held a free on-line event in January 2021 with several speakers who voluntarily gave their time to discuss current affairs and the pandemic. Approximately 600 people registered for the event.

Report of the Trustees
for the Year Ended 31 March 2021

Future activities

Conference and Event Days

The Association's 53rd Conference will be held in October 2021 and will be a hybrid event of both online and residential. The Board is working hard with its team of volunteers to offer an online conference whereby lectures are streamed via multi-media platforms alongside the residential event.

Volunteers

Many volunteers continue to help with the Association's conferences and website and event day services.

The entire Board perform much of the initiation, creation, implementation and coordination of the Association's activities on a voluntary basis. The Association each year aims to seek out new trustees who bring relevant and needed skill sets to the board with the aim of developing the Association's public position and social media presence.

Publications

The Association continues its publications with resources being allocated to enhance the quality and circulation to its subscribers and members. There will be six editions of *The Astrological Journal* and three of the *Astrology and Medicine Newsletter*. The *Correlation* Editor has two editions in preparation for 2021-22.

Accessible Information and Library Resources

One of the aims for the library is to make literature and research materials more accessible to members. The objective is to provide wider reading (including previously publicly inaccessible material) and generate revenue for the Association. Additionally, the Association continues to streamline its library and generate further income by the sales of duplicate books.

FINANCIAL REVIEW

Reserves Policy

The Trustees consider that the Charity's reserves will enhance the services provided and provide financial security for the future. The reserves held in unrestricted funds, which have not been designated or invested in fixed assets, at 31.03.21 were £77,659.

The reserves policy of the charity is to endeavour to hold at least six months running costs in free unrestricted reserves. As at 31.03.21, the unrestricted reserves, not designated and not held as fixed assets, were £77,659. This represents more than six months' running costs. The charity closely monitors the level of reserves and ensures that these are maintained by the use of good management and financial controls.

Report of the Trustees
for the Year Ended 31 March 2021

PUBLIC BENEFIT

In planning the charity's activities, the Trustees have had regard to the guidance issued by the Charity Commission on "Public Benefit". The trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in December 2008.

Signed:



MR. R GILLETT - President



MS. W STACEY - Chair

Independent Examiner's Report
for the Year Ended 31 March 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of accounts.

The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the 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 in those records. It also includes a consideration

of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I G M Boldero FCA

Boldero & Co.



Ivy House
The Market Place Reepham
Norwich
Norfolk
NR10 4LZ

Date: 16th July 2021


Statement of Financial Activities for year to 31st March 2021

	Accumulated Fund	Designated Building Fund	Total Funds 31.03.21	Total Funds 31.03.20
	£	£	£	£
Income				
From Voluntary Sources				
Membership subscriptions	32,743	-	32,743	26,689
Publication subscriptions	12,848	-	12,848	8,408
Donations and bequests	382	-	382	279
From Assets				
Deposit interest	2	-	2	22
From Activities				
Conference income	42,432	-	42,432	61,333
Advertising in publications	5,350	-	5,350	1,863
Miscellaneous income	2,685	-	2,685	1,960
Total income	<u>96,442</u>	<u>-</u>	<u>96,442</u>	<u>100,554</u>
EXPENDITURE				
Activities				
Publications expenditure	31,600	-	31,600	30,302
Conference expenditure	19,928	-	19,928	57,209
Other expenditure				
Administration	4,595	-	4,595	4,704
Charitable donations	1,739	-	1,739	-
Phone, postage and office	7,554	-	7,554	5,958
Trustee expenses	269	-	269	2,899
Advertising, website and PR	8,082	-	8,082	4,428
Insurance	830	-	830	955
Accountancy	300	-	300	750
Bank and credit card charges and taxes	2,410	-	2,410	3,608
Total expenditure	<u>77,307</u>	<u>-</u>	<u>77,307</u>	<u>110,813</u>
Net Income / (deficit)	19,135	-	19,135	(10,259)
Total funds brought forward	20,298	84,276	104,574	114,833
Total funds carried forward	<u><u>39,433</u></u>	<u><u>84,276</u></u>	<u><u>123,709</u></u>	<u><u>104,574</u></u>

Balance Sheet as at 31st March 2021

	31.03.21	31.03.20
Current Assets		
Stock of library books	45,000	45,000
Other stock	1,050	1,050
Debtors	1,550	775
Cash	77,297	94,532
	<u>124,897</u>	<u>141,357</u>
Current Liabilities		
Creditors	1,188	6,168
Income in advance	-	30,615
	<u>1,188</u>	<u>36,783</u>
Net Current Assets	123,709	104,574
Net Assets	123,709	104,574
Designated Funds		
Accumulated fund	39,433	20,298
Building fund	84,276	84,276
	<u>123,709</u>	<u>104,574</u>

Signed



Date

16th July 2021

Note:

Stocks of library books are valued at estimated sales value after an exercise was undertaken to check current values against on-line sites such as Amazon. All other stocks are valued at cost or sales value if lower.