

# THE ARMS & ARMOUR SOCIETY

England & Wales · Charity number 1161734

## Details

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**Other names** ARMS & ARMOUR SOCIETY

**Status** Registered

**Legal form** CIO

**Registered** 2015-05-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 17 Wellesley Crescent  
Potters Bar  
EN6 2DG

**Phone** 01707650552

**Email** [armsandarmoursociety1953@yahoo.com](mailto:armsandarmoursociety1953@yahoo.com)

**Website** [www.thearmsandarmoursociety.org.uk](http://www.thearmsandarmoursociety.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE FIELD OF ARMS AND ARMOUR INCLUDING MAKING GRANTS FOR THE ACQUISITION, CONSERVATION, AND STUDY OF RELEVANT ARTEFACTS FOR THE PUBLIC BENEFIT

**Activities:** In the interest of the general public, to foster, extend, and propagate knowledge of arms and armour, and to procure observation and preservation of any specimens that come to the notice of the society.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,963	£14,963	-	-
2023-12-31	£14,900	£14,900	-	-
2022-12-31	£13,092	£1,392	-	-
2021-12-31	£15,282	£15,253	-	-
2020-12-31	£10,978	£10,665	-	-

## Trustees

Name	Role	Appointed
<b>Professor DAVID JOHN WILLIAMS OBE</b>	Chair	2014-05-01
ANTHONY PAUL EVANS		2015-05-01
GUY MURRAY WILSON MA		2015-05-01
Keith Andrew Downen MA FSA		2023-08-01
ROBERT HILL FRCS FSA		2023-08-01
Simeon Marcel Paul Beever		2025-06-19
THOMAS GERALD BENNETT		2014-05-01

**THE ARMS & ARMOUR SOCIETY**

England & Wales - Charity number 1161734

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# Accounts

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**INCOME AND EXPENDITURE ACCOUNT  
2024**

<u>INCOME</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>
Subscriptions	£10,465	£9,408	Bulletin	£1,112	
Advertisements	£881	£780	Post	£3,500	£4,204
Tie Sales	£102	£137	Mailing	£1,068	£0
Binder Sales	£22	£299	stationery	£78	£190
Back Numbers	£25	£0	Journal	£5,249	£5,751
Donations	£45	£0	Printing	£640	£909
Bank Interest	£164	£140	HBSA/FESAC	£120	£100
Mem. Sticks etc.	£64	£375	Audit	£40	£40
Book sales	£178	£30	Insurance	£845	£816
Publishers Licence	£789	£916	Computer Expenses	£324	£174
Stock Adjustment	£0	£1,157	Web Site	£250	£981
Excess Expenditure	£2,228	£1,658	Stock Adjustment	£354	£0
			Mem. Sticks/Binders	£161	£0
			Depreciation Comp.	£30	£39
			Zoom Licence	£144	£0
			Medals	£0	£1,687
			Printer	£390	£0
			Arms Fair	£336	£0
			Sundry	£322	£9
	<u>£14,963</u>	<u>£14,900</u>		<u>£14,963</u>	<u>£14,900</u>

**Arms and Armour Society**

**Balance Sheet  
31st December 2024**

<u>ASSETS</u>	<u>2024</u>	<u>2023</u>	<u>LIABILITIES</u>	<u>2024</u>	<u>2023</u>
Bank			General Fund	£15,084	£16,742
Santander	£65,091	£64,474	Inc. & Exp. Account	-£2,228	-£1,658
Barclays	£958	£3,566		<u>£12,856</u>	<u>£15,084</u>
	<u>£66,049</u>	<u>£68,040</u>			
Chequs o/s	-£1,432	-£867	T. North	£49,538	£49,138
			Interest	400	<u>£400</u>
Stock	£2,472	£2,826	Charity Donations	-£1,124	£49,538
				<u>£48,814</u>	
Computer	£182	£173	Journal Reserve	£5,000	£5,000
			Advance Subs	£601	£550
	<u>£67,271</u>	<u>£70,172</u>		<u>£67,271</u>	<u>£70,172</u>

**STOCK ADJUSTMENT**

	Open	Close
Medals	£1,700	£1,700
Binders	£78	£56
Ties	£560	£380
Mem Sticks	£128	£96
Books	£360	£240
	<u>£2,826</u>	<u>£2,472</u>
		<u>£354</u>

**MEMBERSHIP**

	<u>2024</u>	2019	2020	2021	<u>2022</u>	2023
Hon	15	23	13	18	17	17
Full	171	50	61	41	42	171
Corres UK		120	113	126	124	
Foreign	71	55	50	71	83	74
Total	<u>257</u>	<u>248</u>	<u>237</u>	<u>256</u>	<u>266</u>	<u>262</u>

**THE ARMS & ARMOUR SOCIETY**

England & Wales - Charity number 1161734

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
1st	January	2023	31st	December	2023

## Section A Reference and administration details

**Charity name**

The Arms and Armour Society

**Other names charity is known by**

**Registered charity number (if any)**

1161734

**Charity's principal address**

17 Wellesley Crescent	
Potters Bar	
Hertfordshire.	
Postcode	EN6 2DG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Williams	Chairman		
2	Thomas Bennett	Secretary		
3	Anthony Evans			
4	Guy Wilson.			
5	David Penn			
6	Keith Downen		01/08/2023-31/12/2023	
7	Robert Hill		01/08/2023-31/12/2023	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	It is a Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>A</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>To advance the education of the public in the field of arms and armour including making grants for the acquisition and study of relevant artefacts for the public benefit.</p>
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The Society was represented at major London antique fairs. These fairs are open to members of the general public and the Society's representatives supply information, advice, and literature on request.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

Grants are made to individuals or organisations on application to the trustees. These applications are judged by the Society's Council of Administration on their individual merit.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The Society continues with pattern of online and hybrid meetings enabling members and guests outside London to attend meetings more easily. As a consequence of delays due to the pandemic, Professor David Weaver was presented with the Society's 2021 medal for research in Toronto in May 2023. In December 2023 Dr Tobias Capwell was presented with the Society's 2022 research medal in London

An Arms and armour essay competition was piloted in April and May 2023 at a Warwickshire school with the support of the teaching staff. A disappointing response showed that this method of engendering interest has become outmoded and no longer effective. The public, however, are able to access information on arms and armour via the Society's Facebook page and this is becoming increasingly popular

The Society was represented at the major antique fairs held in London. These fairs are open to members of the general public and the Society's representatives supply information, advice, and literature.

The Journal of The Arms and Armour Society continues to be published and distributed internationally. It is available to members and non-members on application; in U.K. copyright libraries, and other specialist libraries around the world. Single copies of papers are available to anyone via the Royal Armouries Library.

During 2023 the Society launched a new bi-annual A4 sized Bulletin to replace it's small quarterly newsletter. This includes accessible content complimenting our more scholarly Journal and has been well received by the community. The Society improved it's membership application process during 2023 to make it more accessible. It also began work with the Royal Armouries and others to encourage the Warrior Livery Companies of the City of London to increase their engagement with their arms and armour and traditional craft heritage.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Five thousand pounds are held in reserve to sustain publication of the Society's journal.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

**Signature(s)** T.G.Bennett

**Full name(s)** Thomas Gerald Bennett

**Position (eg Secretary, Chair, etc)** Secretary

**Date** 11/09/2024

## Arms and Armour Society

### INCOME AND EXPENDITURE ACCOUNT

2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>	<u>EXPENDITURE</u>	<u>2023</u>	<u>2022</u>
Subscriptions	£9,408	£9,628	Armourers Grant	£0	£500
Advertisements	780	700	Post	£4,204	£2,985
Tie Sales	137	137	Stationery	190	516
Binder Sales	299	39	Journal	5751	6857
Back Numbers	0	0	Prin (+Books)	909	818
Donations	0	40	HBSA/FESAC	100	100
Bank Interest	140	13	Audit	40	40
Mem. Sticks etc.	375	68	Insurance	816	424
Book Sales/Festschrift	30	623	Computer	174	42
Publishers Licence	916	506	Web Site	981	500
Stock Adjustment	£1,157	£0	Stock Adjustment	0	271
Excess Expenditure	£1,658	£1,338	Mem. Sticks/Binders	0	0
			Depreciation computer	39	39
			Medals	£1,687	£0
			Sundry	£9	£0
	<u>£14,900</u>	<u>£13,092</u>		<u>£14,900</u>	<u>£13,092</u>

# Arms and Armour Society

## Balance Sheet

31st December 2023

<u>ASSETS</u>	<u>2023</u>	<u>2022</u>	<u>LIABILITIES</u>	<u>2023</u>	<u>2022</u>
Bank					
Santander	£64,474	£63,875	General Fund	£16,742	£18,080
Barclays	<u>£3,566</u>	<u>£5,854</u>	Inc. & Exp. Account	<u>-£1,658</u>	<u>-£1,338</u>
	68040	69729		15084	16742
Cheques o/s	-867				
Stock	2826	1669	T. North Interest	£49,138 400	£49,073 65
				<u>49538</u>	<u>49138</u>
Computer	173	212	Creditor	0	£500
			Journal Reserve	5000	5000
			Advance Subs	550	230
	<u>£70,172</u>	<u>£71,610</u>		<u>£70,172</u>	<u>£71,610</u>

### MEMBERSHIP

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Hon	13	23	13	18	17	17
Full	45	50	61	41	42	171
Corres UK	126	120	113	126	124	
Foreign	<u>44</u>	<u>55</u>	<u>50</u>	<u>71</u>	<u>83</u>	74
Total	<u>228</u>	<u>248</u>	<u>237</u>	<u>256</u>	<u>266</u>	<u>262</u>

### STOCK ADJUSTMENT

	Open	Close
Medals	£250	£1,700
Binders	278	78
Ties	623	560
Mem Sticks	128	128
Books	390	360
	<u>£1,669</u>	<u>£2,826</u> <u>£1,157</u>



**THE ARMS & ARMOUR SOCIETY**

England & Wales - Charity number 1161734

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# Accounts

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# Arms and Armour Society

## INCOME AND EXPENDITURE ACCOUNT

2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>	<u>EXPENDITURE</u>	<u>2022</u>	<u>2021</u>
Subscriptions	£9,628	£8,626	Armourers	£500	0
Advertisements	700	720	Post	£2,985	£2,582
Tie Sales	137	27	stationery	516	59
Binder Sales	39	82	Journal	6857	5525
Back Numbers	0	543	Prin (+Books)	818	5500
Donations	40	20	HBSA/FESAC	100	188
Bank Interest	13	0	Audit	40	40
Mem. Sticks etc.	68	68	Insurance	424	398
Book Sales/Festschrift	623	4032	Avant	42	0
Publishers Licence	506	1164	Web Site	500	0
Excess Expeniture	£1,338		Stock Adjustment	271	-632
			Mem. Sticks/Binders	0	438
			Depreciation computer	39	39
			Zoom Licence		£144
			Comp. Reps		£145
			Excess income		£856
	<u>£13,092</u>	<u>£15,282</u>		<u>£13,092</u>	<u>£15,282</u>

# Arms and Armour Society

## Balance Sheet

31st December 2022

<u>ASSETS</u>			<u>LIABILITIES</u>		
	<u>2022</u>	<u>2021</u>		<u>2022</u>	<u>2021</u>
Bank			General Fund	£18,080	£17,224
Santander	£63,875	£63,797	Inc. & Exp. Account	<b>-£1,338</b>	856
Barclays	£5,854	6735		<u>16742</u>	<u>18080</u>
	<u>69729</u>	<u>70532</u>			
Stock	1669	1940	T. North interest	£49,073 65	£49,067 6
				<u>49138</u>	<u>49073</u>
Computer	212	251	Creditor	500	£0
			Journal Reserve	5000	5000
			Advance Subs	230	570
	<u>£71,610</u>	<u>£72,723</u>		<u>£71,610</u>	<u>£72,723</u>

### MEMBERSHIP

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2017</u>
Hon	13	23	<b>13</b>	18	17	11
Full	45	50	61	41	42	46
Corres UK	126	120	113	126	124	125
Corres Abroad	44	55	50	71	83	45
Total	<u>228</u>	<u>248</u>	<u>237</u>	<u>256</u>	<u>266</u>	<u>227</u>

### STOCK ADJUSTMENT

	Open	Close
Medals	£250	£250
Binders	284	278
Ties	718	623
Mem Sticks	238	128
Books	<u>450</u>	<u>390</u>

**THE ARMS & ARMOUR SOCIETY**

England & Wales - Charity number 1161734

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# Accounts

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## Trustees' Annual Report for the period

The Society is represented at major antique fairs in London. At these fairs which are open to members of the general public the Society's representatives supply information advice and literature.

	Period start date			Period end date		
	1st	January	Year2021	31st	December	2021
<b>From</b>						
<b>To</b>						

### Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

17 Wellesley Crescent	
Potters Bar	
Hertfordshire.	
<b>Postcode</b>	<b>EN6 2DG</b>

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Penn	President	01/01/21-31/03/21	
2	David Williams	President	01/04/21-31/12/21	
3	Thomas Bennett	Secretary		
4	Anthony Evans	Treasurer		
5	Anthony Dove		01/01/2021-13/01/2021	
6	David Penn			
7	Michael Spencer			
8	Frederick Wilkinson			
10	David Williams			
11	Guy Wilson			
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19			
20			

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	It is a Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects of the charity set out in its governing document**

To advance the education of the public in the field of arms and armour including making grants for the acquisition and study of relevant artifacts for the public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Society is represented at major London antique fairs. These fairs are open to members of the general public and the Society's representatives supply information, advice, and literature on request.

**Additional details of objectives and activities (Optional information)**

Grants can be made to individuals or organisations on application to the trustees. These applications are judged by the Society's Council of Administration on their individual merit.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Dr. Michael Spencer was awarded the society's medal for research; this will be presented in 2022. A book has been published 'Arms and Armour, History, Conservation and Analysis' and well received. Work on the school's essay competition has been delayed by the pandemic. The Journal of The Arms and Armour Society continues to be published and is available to members and non-members on application.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Five thousand pounds is held in reserve to sustain publication of the Society's journal.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	D J Williams	T G Bennett
	David John Williams	Thomas Gerald Bennett
<b>Full name(s)</b>	David John Williams	Thomas Gerald Bennett
	President	Secretary
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>	11/06/2022	

# Arms and Armour Society

## INCOME AND EXPENDITURE ACCOUNT

2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>	<u>EXPENDITURE</u>	<u>2021</u>	<u>2020</u>
Subscriptions	£8,620	£8,222	Post	£2,582	£2,589
Advertisements	720	880	Stationery	59	147
Tie Sales	27	0	Journal	5525	5822
Binder Sales	82	235	Print	810	668
Back Numbers	543	106	FESAC/FISTCHIP	188	120
Donations	20	30	Audit	40	40
Bank Interest	0	50	Insurance	398	398
Mem. Sticks etc.	68	261	Book Printing	4690	
Book Sales	4032		PO Box	0	200
			Stock Adjustment	-632	-84
Publishers Licence	1164	1194	Mem. Sticks/Binders	438	100
			Depreciation computer	39	97
	<u>£15,282</u>	<u>£10,978</u>		<u>£15,282</u>	<u>£10,978</u>

### NOTE

22 Books given to authors etc.

15 Books in stock

# Arms and Armour Society

## Balance Sheet

31st December 2021

<u>ASSETS</u>	<u>2021</u>	<u>2020</u>	<u>LIABILITIES</u>	<u>2021</u>	<u>2020</u>
Bank					
Santander	£63,797	£63,791	General Fund	£17,224	£17,008
Barclays	£6,735	6307	Inc. & Exp. Account	£856	216
	<u>70532</u>	<u>70098</u>		<u>18080</u>	<u>17224</u>
Stock	1940	1308	T. North interest	£49,067	£48,884
			Books ?	6	183
Debtors	0	260		<u>49073</u>	<u>49067</u>
Computer	251	290	Journal Reserve	5000	5000
Adjustment		53	Advance Subs	570	718
	<u>£72,723</u>	<u>£72,009</u>		<u>£72,723</u>	<u>£72,009</u>

### MEMBERSHIP

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2016</u>	<u>2017</u>
Hon	13	23	13	18	11	11
Full	45	50	61	41	46	46
Corres UK	126	120	113	126	113	125
Corres Abroad	44	55	50	71	49	45
Total	<u>228</u>	<u>248</u>	<u>237</u>	<u>256</u>	<u>219</u>	<u>227</u>

### STOCK ADJUSTMENT

	Open	Close
Medals	300	250
Binders	11	284
Ties	851	718
Mem Sticks	146	238
Books	0	450
	<u>£1,398</u>	<u>£1,940</u>
		<u>£632</u>

**THE ARMS & ARMOUR SOCIETY**

England & Wales - Charity number 1161734

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# Accounts

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The Society is represented at three major antique fairs in London.  
At these fairs which are open to members of the general public the Society's representatives supply information advice and literature.

## **Trustees' Annual Report for the period**

	<b>From</b>	
Period start date		<b>To</b>
Period end date		

1st  
January  
Year2020

31st  
December  
2020

Section A

Reference and administration details

**Charity name**

The Arms and Armour Society

**Other names charity is known by**

**Registered charity number (if any)**

1161734

**Charity's principal address**

17 Wellesley Crescent

**TAR**

Potters Bar

Hertfordshire

**Postcode**  
**EN6 2DG**

**Names of the charity trustees who manage the charity**

**Trustee name**  
**Office (if any)**  
**Dates acted if not for whole year**  
**Name of person (or body) entitled to appoint trustee (if any)**

David Penn  
President

1

Thomas Bennett  
Secretary

2

Anthony Evans  
Treasurer

3

Anthony Dove

4

Kenneth Hocking

5

01/01/2020-15/04/2020

Michael Spencer

6

Frederick Wilkinson

7

David Williams

8

Guy Wilson

9

11

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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

**Name**  
**Dates acted if not for whole year**

**Names and addresses of advisers (Optional information)**

**Type of adviser**

**Name**

**Address**

**Name of chief executive or names of senior staff members (Optional information)**

## **Section B                      Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

It is a Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by the Trustees

**TAR**

### **Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## **Section C Objectives and activities**

### **Summary of the objects of the charity set out in its governing document**

To advance the education of the public in the field of arms and armour including making grants for the acquisition and study of relevant artifacts for the public benefit.

### **Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The Society is usually represented at three major London antique fairs. These fairs are open to members of the general public and the Society's representatives supply information, advice, and literature on request. As a result of the current pandemic these events did not take place in 2020.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants can be made to individuals or organisations on application to the trustees. These applications are judged by the Society's Council of Administration on their individual merit.

## **Section D Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

One application was made for financial and other support by The Armourers and Braziers Company with a forthcoming 700<sup>th</sup> anniversary celebration. The trustees agreed to consider this application on receipt of more detailed information.

Work on the school's essay competition has continued with a possible start date of September 2021.

The Journal of The Arms and Armour Society continues to be published and is available to members and non-members on application.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Five thousand pounds are held in reserve to sustain publication of the Society's journal.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section G**

**Declaration**

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

T.G.Bennett

**Signature(s)**

**Full name(s)**

Secretary

**Position (eg Secretary, Chair, etc)**

**Date**

# Arms and Armour Society

## INCOME AND EXPENDITURE ACCOUNT

2020

<u>INCOME</u>	<u>2020</u>	<u>2019</u>	<u>EXPENDITURE</u>	<u>2020</u>	<u>2019</u>
Subscriptions	£8,222	£8,193	Post	£2,589	£1,787
Advertisements	880	1140	Stationary	147	229
Tie Sales	0	51	Journal	5822	4630
Binder Sales	235	0	Print	668	619
Back Numbers	106	71	FESAC/HBSA	120	403
Donations	30	42	Audit	40	0
Bank Interest	50	127	Insurance	398	383
Mem. Sticks etc.	261	60	Sundries	0	21
			PO Box	200	200
Sundry	0	25	Purch/stock adj	-84	
Publishers Licence	1194	1001	Memory Sticks	100	160
			Depreciation computer	20%.....97	97
			Web	33.3% 521	£317
			Zoom Licence	£144	
			Excess Income	<u>£216</u>	<u>£1,864</u>
	<u>£10,978</u>	<u>£10,710</u>		<u>£10,978</u>	<u>£10,710</u>

# Arms and Armour Society

## Balance Sheet

31st December 2020

### ASSETS

	<u>2020</u>	<u>2019</u>
Bank		
Santander	£63,791	£63,591
Barclays	£6,307	6796
	<u>70098</u>	<u>70387</u>
Memory Sticks	146	160
Medals	300	300
Binders	11	60
Ties	851	693
Debtors	260	0
Computer	290	387
Website	0	614
Adjustment	53	317
	<u>£72,009</u>	<u>£72,918</u>

### LIABILITIES

	<u>2020</u>	<u>2019</u>
General Fund	£17,008	£15,144
Inc. & Exp. Account	216	1864
	<u>17224</u>	<u>17008</u>
T. North	£48,884	£48,605
interest	183	254
Book Sales	£0	25
	<u>49067</u>	<u>48884</u>
Creditors		£971
Journal Reserve	5000	5000
Advance Subs	718	1055
	<u>£72,009</u>	<u>£72,918</u>



