

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

	From	
Period start date		To
Period end date		

1st
January
Year2020

31st
December
2020

Section A	Reference and administration details
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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

12

13

14

15

16

17

18

19

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 700th 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

Signature(s)

T.G.Bennett

Full name(s)

	Position (eg Secretary, Chair, etc)	Date
Secretary		

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	<u>£0</u>	<u>25</u>
	49067	48884
Creditors		£971
Journal Reserve	5000	5000
Advance Subs	718	1055
	<u>£72,009</u>	<u>£72,918</u>

