

Irish Georgian Society London

Trustees Report and Financial Statements

For the year ended 31 December 2023

Registered Charity No. 1168758

Irish Georgian Society London
Registered Charity No. 1168758

Address: 23 Booths Court
Poplar Drive
Hutton
Brentwood
Essex
CM13 1YY

Trustees: JL Barber - Chair and Treasurer (Resigned 27th July 2023)
SG Blakeley
T Buxton (Appointed 19th March 2024)
RM Drummond (Resigned 15th March 2023)
E Fay
C Graham (Appointed 15th March 2023)
P Guinness
RBP Jennings (Resigned 15th March 2023)
A Murray (Resigned 27th July 2023)
JR Redmill (Resigned 15th March 2023)
B Ryan (Appointed 15th March 2023)

Bankers: National Westminster Bank plc
Southampton Customer Service Centre
Brunswick Gate
23 Brunswick Place
SO15 2AQ

Accountants: Martin Connell Ltd
27 Pendrell Road
London
SE4 2PB

Trustees Report for the period ended 31 December 2023

The Trustees present their report and the financial statements for the period ended 31st December 2023.

Charitable Objectives

The Irish Georgian Society London has as its principal objects the following:

1. The maintenance, preservation and protection of the artistic and architectural heritage of Ireland, by (but not limited to) providing funding for specific conservation and other projects, including in particular (but not limited to) projects under the aegis of Irish Georgian Foundation (registered as a charity in the Republic of Ireland with Charity Number CHY 6372).
2. The advancement of education of the public in, and appreciation of, Irish fine arts and architecture, including (but not limited to) educating the public on the similarities, differences and connections between Irish and British fine arts and architecture. Nothing in the articles shall authorise an application of the property of the charity for the purposes which are not charitable in accordance with Section 2 of the Charities Act (Northern Ireland) 2008 or which are not charitable in accordance with the law of England and Wales
3. To stimulate appreciation of the fine arts in Ireland and Great Britain and especially Georgian art and architecture.

Trading Activity is carried out by the Irish Georgian Society London a private company limited by guarantee registered number 08498695.

Activities

The following is a summary of the activities of the charity during the period ended 31st December 2023.

The events in chronological order were:

22-Mar-23	St Patrick's Day Party
29-Mar-23	Roger White Lecture
13-Apr-23	Young Georgians visit to Leighton House
19-Apr-23	Visit to St Bartholomew's Hospital
22-24 May-23	Joint Tour with 20 Ghost Club
07-Jun-23	Annual Garden Party
29-Jun-23	Visit to Ven House
12-Sep-23	Visit to Norfolk
14-Nov-23	Visit to Chequers
01-Dec-23	Annual Dinner at The RAG

Trustees Report for the period ended 31 December 2023

Conservation Grants Paid 2023	Amount
Kilrush	3,626
7 Arches Bridge	2,721
Headford	2,721
Headford & Clonalis	4,501
Kildrought	2,723
Irish Georgian Society London	8,700
Dromdiah	3,614
Fiddown	3,066
St Georges Michelstown	2,641
Bantry House	3,549
St Philips Vestry	2,223
Web Journal project	4,880
Myrtle Grove	2,632

Financial

At the end of the period to 31st December 2023 the net assets of the charity and the trading company were £34,329. The charity received donations of £10,046 in the year.

Net assets are represented entirely by liquid assets less current liabilities, there being no fixed assets.

Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's incoming resources and application of resources during the year and its state of affairs at the end of the year. In preparing those financial statements, the trustees are obliged to:-

- select suitable accounting policies and then 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 material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue to operate.

This report has been prepared in accordance with the Statement of Recommended Practice- Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

T Buxton
Treasurer
Irish Georgian Society London
Board of Trustees

Independent Examiners Report for the period ended 31 December 2023

The trustees for the purposes of charity law, are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 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 with those records. It also includes 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; 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met: or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Irish Georgian Society London
Registered Charity No. 1168758

Statement of Financial Activities for the period ended 31 December 2023

	£	£
Incoming Resources	2023	2022
Bequests and Donations	10,046	1,000
Fundraising Activities	79,641	71,596
Gift Aid	2,852	-
	<hr/>	<hr/>
Total Incoming Resources	92,539	72,596
 Resources Expended		
Charitable Activities	59,706	54,978
Transfer of funds to associated charity and deserving causes	59,357	21,870
	<hr/>	<hr/>
	119,063	76,848
 Net Movement in Funds	<hr/>	<hr/>
	(26,524)	(4,252)
 Funds brought forward at 1 January 2022	<hr/>	<hr/>
	60,853	65,105
 Funds carried forward at 31 December 2022	<hr/>	<hr/>
	34,329	60,853

Irish Georgian Society London
Registered Charity No. 1168758

Balance Sheet as at 31st December 2023

		£	£
	Note	2023	2022
Current Assets			
Cash at Bank		62,812	80,282
Sundry Debtors		<u>2,852</u>	<u>-</u>
		65,664	80,282
Current Liabilities			
Amounts falling due within one year:			
	5	<u>31,335</u>	<u>19,429</u>
Net Assets			
		<u>34,329</u>	<u>60,853</u>
Represented by:			
Unrestricted Funds		<u>34,329</u>	<u>60,853</u>
		-	

T Buxton
Treasurer
Irish Georgian Society London
Board of Trustees

Notes to the Financial Statements for the period ended 31st December 2023

Accounting Policies

1. Accounting basis

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A Small Entities. The Financial Reporting Standard applicable in the UK and in accordance with the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005); and the Charities Act 2011.

2. Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

3. Incoming Resources

These are included in the Statement of Financial Activities when:

The Charity becomes entitled to the resources;
The trustees are virtually certain they will receive the resources;
The monetary value can be measured with sufficient reliability.

4. Expenditure and Liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

5. Amounts falling due withing one year

	2023	2022
Grants pledged but not paid at year-end	29,676	17,916
Independent Examiners Fee	1,534	1,513
Other Creditors	125	-
	<u>31,335</u>	<u>19,429</u>