

ICOMOS-UK
Financial statements
for the year ended
31 December 2023

Charity No 1175871

INTERNATIONAL COUNCIL ON MONUMENTS AND SITES, UK

International Council on Monuments and Sites, UK

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International Council on Monuments and Sites, UK

Reference and Administration Details

Charity name	International Council on Monuments and Sites, UK
Other name	ICOMOS-UK
Registered charity number	1175871
Principal address	70 Cowcross Street, London EC1M 6EJ

Names of the trustees who manage the charity

Clara Arokiasamy	-President	
	-Chair Intangible Cultural Heritage Committee	
Robert Early	-Vice President,	
Andrew Webster	-Treasurer	
Ataa Alsalloum	-Chair Education, Training and Events Committee	
Deniz Beck		
Carl Carrington	-Chair Development Committee	
Brandi Hall-Crossgrove		
William Garrett		
Ian George		
Rebecca Jones		from 6 Jul 2023
Peter Marsden	-Chair World Heritage Committee	
Valeria Passetti		
Sian Rees		
Christopher Underwood		
Rosalyn Watson		

Observers

The Rt Hon The Lord Hankey	-Past President
Tom Hassall	-Past President
Richard Hughes	-Past President
Mansell Jagger	-Past President
David Thackray	-Past President
Paul Walshe	-Chair Cultural Landscapes & Historic Gardens Committee
Andrew McKean	-Chair Cultural Tourism Committee
Tarek Teba	-Chair Digital Technology Committee
Vasilis Sarhosis	-Chair ISCARSAH Committee
Doug Evans	-Chair Wood Committee

International Council on Monuments and Sites, UK

Trustees' Annual Report

Names and addresses of advisors

Bankers	HSBC 39 Tottenham Court Road London W1T 2AR
Independent examiner	Anthony Alford Chartered Accountant Shepherd's Crook Netherbury Dorset DT6 5LY

Name of senior member of staff

Susan Denyer	Secretary
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Structure, Governance and Management

Type of governing document	- Constitution of the Charitable Incorporated Organisation registered by the Charity Commission on 22 November 2017
Trustee selection method	- Elected by the members of the organisation. - Three trustees were appointed under the constitution. - The three founder trustees then appointed all the existing trustees of the old ICOMOS-UK charity to be trustees of the CIO. - At the first AGM of the members of the CIO all the charity trustees are required to retire from office - At every subsequent AGM of the members of the CIO, one third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office. - The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot.

Objectives and Activities

Policies and objectives

The objects of the CIO are to advance for the public benefit the protection, conservation, preservation and enhancement of monuments, groups of buildings and landscapes of historical or public interest, through fostering national and international co-operation promoting good practice and harnessing skills and technical capabilities.

Main activities undertaken to further the charity's purpose for the public benefit

ICOMOS-UK

- provides a forum for all those involved in the conservation of cultural heritage
- facilitates professional dialogue and exchange on both specialist and general conservation issues
- works for higher standards in the conservation of cultural heritage
- plays a leading role in implementing the World Heritage Convention within the UK and in promoting exemplar custodianship of World Heritage sites
- provides links with the international network of ICOMOS members
- promotes international best practice through publications, research, conferences and seminars
- promotes education and training programmes for conservation work
- encourages a wide understanding of the scope and value of cultural heritage
- encourages cultural tourism initiatives

International Council on Monuments and Sites, UK

Trustees' Annual Report

Achievements and Performance

Review of activities

This review covers the twelve month period from 1 January to 31 December 2023.

ICOMOS-UK continues to organise events that chime with current themes, events, or issues. In February 2023, an on-line discussion was held on *Heritage and Identity in times of Peace and War*. Organized by our Emerging Professional Group in collaboration with emerging professionals in ICOMOS Portugal, the event focused on the powerful influence of heritage on identity as well as on threats to such links from regeneration and modernity and from the impacts of conflicts, as illustrated by examples from around the world. Speakers included Dr Ataa Alsalloum: University of Liverpool, Dr Hossam Mahdy: Freelance Consultant, UK, and Dr Caroline Sandes: Cultural heritage project manager & researcher, UK.

In April, a major hybrid event was organized in collaboration with the University of Greenwich on *Embedding a Rights-based Approach to Conservation*. This conference explored the characteristics of a rights-based approach to heritage conservation reflecting shared history and heritage and its application to World Heritage sites and other heritage assets in the UK that aims to enhance the long term sustainability of the communities who inhabit and support them. Speakers included Robert Bevan: Mayor's Commission for Diversity in the Public Realm, Clara Arokiasamy: President ICOMOS-UK, Professor Dan Hicks: Pitt Rivers Museum, Benedicte Selfslagh: ICOMOS, Phil Foxwood: DCMS, Dr Paul Mullan: The National Lottery Heritage Fund in Northern Ireland, Professor Julia Aglionby: University of Cumbria, Caitlin Osborne: TDR Heritage, Sir Geoffrey Palmer: Heriot-Watt University, Dr Errol Francis, and Jean-Francois Manicom: Museum of London Docklands.

The ICOMOS-UK Wood Committee continues to organise monthly video lectures. Highlights from the year include *Making Medieval Screens in East Anglia*: Dr Lucy Wrapson, *Conservation of Wooden Churches in Poland*: Tomasz Tomaszek, *18th-19thC Swiss Timber Bridges and Roofs*: Lousi Vandenabeele & Clens Knobling, and *Irish toghers and the Stories they can tell*: Cathy Moore. All these and our other main events are available to view on YouTube channels.

ICOMOS-UK members remain active in many ICOMOS International Scientific Committees and contribute to the work of the ICOMOS World Heritage and Monitoring Units through involvement with Desk Reviews and occasional Reactive Monitoring or Advisory missions to World Heritage sites outside the UK.

Our digital presence continued to expand, as has our Twitter followers and web traffic. Most importantly our membership continued to grow during the year.

In line with many other organisations, ICOMOS-UK's work is now done substantially on-line, although we do maintain our small office space in Cowcross Street as part of the community of heritage organizations within the building that benefits from the facilities that are offered.

Financial Review

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Reserves policy

The trustees aim to keep reserves sufficient to cover 2-4 months expenditure

Details of any funds materially in deficit

No fund of the Charity is in deficit

International Council on Monuments and Sites, UK

Trustees' Annual Report

Selection of Trustees

Selection of new trustees is made on the basis of particular expertise in a field relevant to the activity of ICOMOS-UK that will enable them to make a valuable contribution to the organisation.

Organisational structure and decision making.

The day to day management of the charity is provided by the secretary supported by an administrator and an events co-ordinator and conducted in accordance with the policy and guidance given by the Executive Committee.

Accounting responsibilities of the trustees

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the association and of the income and expenditure of the association for that period. In preparing these accounts the trustees

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the association will continue its operations

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention of fraud and other irregularities

Approval

This report was approved by the Trustees on
and signed on their behalf

Clara Arokiasamy
President

International Council on Monuments and Sites, UK

Independent Examiner's Report to the Trustees of the International Council on Monuments and Sites, UK (charitable incorporated organisation number 1175871 ('the CIO'))

I report on the financial statements of the CIO for the year ended 31 December 2023 which are set out on pages 6 to 13

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in a Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the CIO and the CIO's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the CIO's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the CIO'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 examination 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.

Anthony Alford
Chartered Accountant
Shepherd's Crook, Netherbury, Dorset DT6 5LY

International Council on Monuments and Sites, UK

Statement of Financial Activities for the year ended 31 December 2023

					2023	2022
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income from						
Donations	3	48,457			48,457	47,856
Income from Charitable Activities	4	5,665			5,665	5,341
Investments	5	34			34	4
Other Income					-	-
Total Income		54,156	-	-	54,156	53,201
Expenditure on						
Charitable activities						
Direct costs	6	20,451			20,451	24,860
Costs of conference and seminars		2,147			2,147	3,220
Support costs	7	7,177			7,177	6,316
Governance costs	8	2,075			2,075	1,730
Subvention to ICOMOS International		18,093			18,093	16,683
Total Expenditure		49,943	-	-	49,943	52,809
Net income before other recognised gains and losses		4,213	-	-	4,213	392
Transfers between funds		2,500	(2,500)		-	-
Net Movement in Funds		6,713	(2,500)	-	4,213	392
Funds brought forward		15,549	2,500	6,855	24,904	24,512
Total funds carried forward		22,262	-	6,855	29,117	24,904

All activities relate to continuing operations.

The notes on pages 8 to 13 form part of these financial statements

International Council on Monuments and Sites, UK

Balance Sheet as at 31 December 2023

			2023	2022
	Notes	£	£	£
Fixed assets				
Tangible assets	13		-	-
Current assets				
Debtors and prepayments	14	15,164		12,164
Cash at bank held by ICOMOS-UK		14,435		8,008
Cash at bank and petty cash		21,055		20,890
		<u>50,654</u>		<u>41,062</u>
Current liabilities				
Creditors : amounts falling due within one year	15	<u>21,537</u>		<u>16,158</u>
Net Current assets			29,117	24,904
Net Assets		£	<u>29,117</u>	<u>24,904</u>
Charity funds				
Restricted funds			6,855	6,855
Unrestricted funds			22,262	15,549
General			-	2,500
Designated	16			
		£	<u>29,117</u>	<u>24,904</u>

The financial statements were approved by the Trustees on _____ and signed on their behalf by:

Clara Arokiasamy
President

Andrew Webster
Treasurer

The notes on pages 8 to 13 form part of these financial statements

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2023

1 Constitution and objects

- 1.1 The CIO is governed by a constitution registered with the charity commission on 22 November 2017
- 1.2 The objects of the charity are to secure for the public benefit the preservation, development and enhancement of building and features of historic or public interest and to foster co-operation at national and international levels to this end.
- 1.3 The activities of the CIO are the same as those formerly carried out by a charity also known as ICOMOS-UK whose assets and liabilities were transferred to the CIO with effect from 1 January 2018.
- 1.4 The registered charity number is 1175871
- 1.5 The principal place of operation is 70 Cowcross Street, London EC1M 6EJ

2 Accounting policies

2.1 Basis of preparation of accounting statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

2.2 Fund accounting

General Funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The name and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income Tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of the resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use,

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2023

Accounting policies (continued)

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities

2.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activity.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimate residual value, over their expected useful lives on the following bases:

Fixtures and fittings	25% on reducing balance
Computer equipment	25% straight line

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt, or the amount it has received as advanced payments for the goods or services that it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

2.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2023

3	Income from donations	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Donations - by subscriptions	37,572	-	37,572	36,495
	Donations - other	7,885	-	7,885	8,560
	Gift Aid	3,000	-	3,000	2,801
	Grants from Government Agencies	-	-	-	-
		<u>48,457</u>	<u>-</u>	<u>48,457</u>	<u>47,856</u>
4	Income from charitable activities	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Income from conferences and seminars	5,665	-	5,665	5,341
	Advisory income	-	-	-	-
	Sale of publications	-	-	-	-
		<u>5,665</u>	<u>-</u>	<u>5,665</u>	<u>5,341</u>
5	Investment income	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Bank interest received	34	-	34	4
6	Direct costs	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
	Wages and salaries	16,515	-	16,515	16,971
	Payroll service	576	-	576	576
	Advertising	-	-	-	1,453
	Restricted projects	-	-	-	600
	Office rent and storage	3,360	-	3,360	2,760
	Depreciation	-	-	-	-
	Fees for HLF Bid	-	-	-	2,500
		<u>20,451</u>	<u>-</u>	<u>20,451</u>	<u>24,860</u>

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2023

7	Support costs		Unrestricted	Restricted	Total	Total
			Funds	Funds	Funds	Funds
			2023	2023	2023	2022
			£	£	£	£
	Printing, stationery postage and telephone		2,060	-	2,060	1,479
	Computer costs		2,742	-	2,742	2,542
	Insurance		1,531	-	1,531	1,725
	Travel & subsistence		-	-	-	-
	Affiliation fees		590	-	590	400
	Website expenses		183	-	183	170
	Miscellaneous expenses		71	-	71	-
			<u>7,177</u>	<u>-</u>	<u>7,177</u>	<u>6,316</u>
8	Governance costs		Unrestricted	Restricted	Total	Total
			Funds	Funds	Funds	Funds
			2023	2023	2023	2022
			£	£	£	£
	Independent examination fee		900	-	900	900
	Bank charges		1,175	-	1,175	830
			<u>2,075</u>	<u>-</u>	<u>2,075</u>	<u>1,730</u>
9	Analysis of resources expended by expenditure type	Staff	Restricted	Other	Total	Total
		Costs	Funds	Costs		
		2023	2023	2023	2023	2022
		£	£	£	£	£
	Subvention to ICOMOS International			18,093	18,093	16,683
	Costs of generating income					
	from charitable activities			2,147	2,147	3,220
	Costs of generating funds	-	-	20,240	20,240	19,903
	Direct costs	16,515	-	3,360	19,875	22,831
	Support costs	576		7,177	7,753	8,345
		<u>17,091</u>	<u>-</u>	<u>10,537</u>	<u>27,628</u>	<u>31,176</u>
	Governance			2,075	2,075	1730
		<u>17,091</u>	<u>-</u>	<u>32,852</u>	<u>49,943</u>	<u>52,809</u>
10	Net incoming resources					
	This is after charging				2023	2022
					£	£
	Depreciation of tangible fixed assets					
	-owned by the charity				-	-
	During the year, no trustees received any remuneration as a trustee					
	During the year, no trustees received any benefits in kind					
	During the year, no trustees received reimbursement of expenses (2022 Nil)					

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2023

11 Independent examiner's remuneration

The independent examiner's remuneration amounted to an Independent Examination fee of £900 (2022 £900) and a payroll service fee of £576 (2022 £576)

12 Staff costs

Staff costs were as follows

	2023 £	2022 £
Salaries	<u>16,515</u>	<u>16,971</u>

The average number of persons employed by the charity during the year was:

	2023 Nos	2022 Nos
	1	1

Average headcount expressed as a full time equivalent:

	2023 Nos	2022 Nos
	1	1

No employee received remuneration amounting to more than £60,000 in either year

13 Tangible fixed assets

	Computer Equipment 2023 £	Computer Equipment 2022 £
Cost		
Balance at 1 January 2023	3,192	3192
Purchases in year	-	-
Balance at 31 December 2023	<u>3,192</u>	<u>3,192</u>
Depreciation		
Balance at 1 January 2023	3,192	3,192
Charge for the year	-	-
Balance at 31 December 2023	<u>3,192</u>	<u>3,192</u>
Net book values		
Balance at 31 December 2022	<u>-</u>	<u>-</u>
Balance at 31 December 2021	<u>-</u>	<u>-</u>

14 Debtors

	2023 £	2022 £
Donation	7,000	7,000
Prepayments	1,164	1,164
Tax and Gift Aid recoverable	7,000	4,000
	<u>15,164</u>	<u>12,164</u>

15 Creditors: amounts due within one year

	2023 £	2022 £
Accruals	2,707	4,393
Subscriptions paid in advance	18,830	11,765
	<u>21,537</u>	<u>16,158</u>

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2023

16	Statement of funds	Opening Balance £	Incoming resources £	Resources expended £	Transfers in/(out) £	Carried forward £
	Designated funds					
	Advisory service	2,500			(2,500)	-
	General funds					
	Other general funds	15,549	54,156	49,943	2,500	22,262
	Total unrestricted funds	18,049	54,156	49,943	-	22,262
	Restricted funds					
	CLHG Education fund	130				130
	Education and training fund	5,685				5,685
	Intangible Cultural Heritage in Museums project	1,040				1,040
	Total restricted funds	6,855	-	-	-	6,855
	Total funds	24,904	54,156	49,943	-	29,117
17	Summary of funds	Opening Balance £	Incoming resources £	Resources expended £	Transfers in/(out) £	Carried forward £
	Designated funds	2,500			(2,500)	-
	General funds	15,549	54,156	49,943	2,500	22,262
		18,049	54,156	49,943	-	22,262
	Restricted funds	6,855	-	-		6,855
		24,904	54,156	49,943	-	29,117
18	Analysis of net assets between funds		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Tangible fixed assets		-		-	-
	Current assets		43,799	6,855	50,654	41,062
	Creditors due within one year		(21,537)		(21,537)	(16,158)
			22,262	6,855	29,117	24,904

19 Related Party

The International Monuments Trust (IMT) Charity number 295131 is a related party whose trustees are appointed by the trustees of ICOMOS-UK. Of the three current trustees of IMT one is also a trustee of ICOMOS-UK. During the year a grant of £ 7,000 (2022 £ 7,000) to ICOMOS-UK was approved by the Trustees of IMT.

FOR MANAGEMENT INFORMATION ONLY

International Council on Monuments and Sites, UK

UNRESTRICTED FUNDS

Income and Expenditure Account Year to 31 December 2023

Income		2023	2023	2022
		£	£	£
Donations	General	885		1,560
	International Monuments Trust	7,000		7,000
Membership subscriptions:	Individual	35,572		33,295
	Institutional	2,000		3,200
Gift Aid		3,000		2,801
			48,457	47,856
Intern grant		-		-
Conferences, seminars and other events		5,665		5,341
Advisory income		-		-
Sale of publications		-		-
			5,665	5,341
Bank interest		34		4
			34	4
Contribution from designated fund			-	-
	Total Income		54,156	53,201
Expenditure				
Direct costs				
Staff costs		16,515		16,971
Payroll service		576		576
Advertising		-		1,453
Office rent, storage and services		3,360		2,760
Depreciation		-		-
HLF Bid		-		2,500
		20,451		24,260
Conferences, seminars and other events		2,147		3,220
Support costs				
Printing, postage, telephone, fax and stationery		2,060		1,479
Computers and Internet		2,742		2,542
Insurance		1,531		1,725
Travel & subsistence		-		-
Affiliation fees (Heritage Link and World Heritage UK)		590		400
Website		183		170
Miscellaneous expenditure		71		-
		7,177		6,316
Governance costs				
Independent examination,		900		900
Bank charges		157		170
Direct Debit charges and Paypal		1,018		660
		2,075		1,730
Subvention to ICOMOS International Headquarters, Paris		18,093		16,683
	Total expenditure		49,943	52,209
SURPLUS (DEFICIT) FOR YEAR		£	4,213	992
Conferences, seminars and other events				
Income	ICOMOS-UK Conference 2023	4,517		4,520
	Young Professional Event	169		
	Iran Vernacular Architecture	-		144
	Digital Technologies	-		232
	HIA Webinar Series with WH-UK	979		-
	Christmas lectures	-		445
		5,665		5,341
Expenditure	ICOMOS-UK Conference 2023	2,142		3,129
	Christmas Lecture	5		91
	Eventbrite fees	-		-
		2,147		3,220
Net income from events		£	3,518	2,121