

DOCOMOMO.UK

England & Wales · Charity number 1178075

Details

Other names	UK CHAPTER FOR THE DOCUMENTATION AND CONSERVATION OF BUILDINGS, SITES AND NEIGHBOURHOODS OF THE MODERN MOVEMENT, UK CHAPTER OF DOCOMOMO INTERNATIONAL
Status	Registered
Legal form	CIO
Registered	2018-04-24
Register	View on the Charity Commission register

Contact

Address 77 Cowcross Street
London
EC1M 6EJ

Phone 02072536624

Email info@docomomo.uk

Website <http://www.docomomo.uk/>

Activities

Objects: THE OBJECT OF THE ASSOCIATION IS TO PROMOTE THE DOCUMENTATION AND CONSERVATION OF THE WORKS OF THE MODERN MOVEMENT IN ARCHITECTURE, PLANNING AND DESIGN.

Activities: Promoting the documentation and conservation of the works of the Modern Movement in architecture, planning and design. The definition of works shall include buildings both individually and in groups, together with their interiors, furnishings, sites and landscaping.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Northern Ireland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£18,971	£8,412	-	-
2024-03-31	£8,917	£15,192	-	-
2023-03-31	£5,636	£15,492	-	-
2022-03-31	£1,659	£4,137	-	-
2021-03-31	£4,311	£4,459	-	-

Trustees

Name	Role	Appointed
Catherine Ailsa MacIntosh		2024-02-08
Emma Dent Coad		2024-02-06
Keith R Williams		2024-02-06
Laura Anne Evans ARB RIBA		2026-03-25
Matthew Gordon Sutherland Blunderfield		2026-03-25
Simon Jonathan Henley		2025-01-28

DOCOMOMO.UK

England & Wales - Charity number 1178075

Accounts

Docomomo.UK
Financial Statements
Year Ended 31 March 2025

Charity registration number: 1178075

Docomomo.UK

Financial Statements

Year Ended 31 March 2025

Contents

	Page
Charity Reference and Administrative Details	2
Trustees' Annual Report	3
Accountants Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

Docomomo.UK

Charity Reference and Administrative Details

Year Ended 31 March 2025

Charity registration number

1178075

Trustees

C A MacIntosh
E D Coad
K R Williams
P Inskip
S J Henley (Appointed 28/01/2025)

Chair of working party

Robert Loader

Registered office

77 Cowcross Street
London
EC1M 6EJ

Accountants

Praxis
1 Fore Street Avenue
London
EC2Y 9DT

Docomomo.UK

Trustees' Annual Report

Year Ended 31 March 2025

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

Catherine Alisa MacIntosh
Emma Dent Coad
Keith R Williams
Peter Inskip
Simon Jonathan Henley (Appointed 28/01/2025)

Objectives and activities

The charity's objectives are to promote the documentation and conservation of the works of the Modern Movement in architecture. planning and design.

The Modern Movement represented a profound shift in cultural values in which creativity stale conformity. Brilliant new forms of building technology were introduced hinting at endless possibilities for improving the world. Much was produced that was untested, however, and many important building failed in use. Others have simply degraded in time, as all buildings do. In addition, after the impact of their initial novelty, many important buildings were allowed to fall into neglect, altered insensitively or even demolished.

These pioneering buildings are now part of our past, and we face unprecedented questions about how to conserve or replace them. The problem was first addressed comprehensively by Docomomo International, our parent body, which was founded in the Netherlands in the late 1980s with the aim of documenting and conserving the world's Modern heritage. It now consists of some 70 national and regional Docomomo chapters worldwide, of which Docomomo.UK, a non-profit organisation run on a voluntary basis, is the British branch. Working independently but pooling information, we have helped government bodies, architects and planners reappraise the importance of retaining and skilfully refitting 20th-century buildings, thereby protecting one of modern civilisation's most important cultural resources.

Docomomo.UK campaigns for the preservation and protection of these buildings. This includes organising visits to at risk buildings, contacting owners, developers and local authorities, making listing applications, and advocacy for specific buildings in the press.

Our working party organise a year-round series of talks and events to educate members and interested third parties on Modernist architects and buildings. The charity is also presently planning the publication of its first book on a specific architect of the Modern Movement.

Public benefit

The trustees have considered the Charity Commission's guidance on public benefit and fee charging.

Docomomo.UK

Trustees' Annual Report

Year Ended 31 March 2025

Strategic Report

Achievements and performance

During the year the charity continued its programme of education and advocacy through the talks and event programme. Talks and events included:

March 25 James Gowan - A talk by Tony Fretton
February 25 Prospettiva Olivetti - A screening and discussion.
January 25 Eileen Gray and the House E1027 - A talk by Philip Boyle
December 24 Aalto in London - A talk by Harry Charrington
November 24 A Life in Bata Modernism - A talk by Sir John Tusa
October 24 Patrick Gwynne. The Homewood and beyond - A talk by Neil Bingham
September 24 The Economist Building / Smithson Plaza - A talk by Deborah Saunt.
August 24 The Lower Lea Valley - A guided walking tour.
July 24 Pirate Radio and the City - A talk by Tom Cordell
July 24 Highgate to Crouch End - A walking tour.
June 24 Thamesmead - A walking tour with Philip Boyle, Tom Cordell and James Lansbury
June 24 Brighton Marina - A talk by Eva Jiricna
May 24 Sydney Opera House - A talk by Peter Murray
April 24 Modernism and Pleasure: Geoffrey Gawain Sri Lanka – A talk by Tony Fretton
April 24 Harley Sherlock – A talk by Catherine Philips

Financial review (including reserves policy)

The charity has a net income of £8,412 (2024: Net deficit of £6,275).

Plans for future periods

Docomomo's 2025/26 programme of events continues with a programme of talks and tours being planned and executed.

Structure, governance and management

The charity is controlled by its governing document, a CIO constitution, and constitutes a Charitable Incorporated Organisation.

The constitution provides for a working party to be elected to direct the policy and general management of the charity.

Wider network

Docomomo.UK is a chapter of The DOCOMOMO International Association (Docomomo International).

Docomomo International is a not-for-profit association headquartered in Delft, The Netherlands, and governed by a constitutional document. The head office of the association is TU Delft, Building 8, Julianalaan 134, 2628 BL Delft, The Netherlands.

On behalf of the board of trustees


keith williams (Jan 7, 2026 10:15:45 GMT)

K Williams, Trustee

4 November 2025

Docomomo.UK

Accountants Report to the Trustees of Docomomo.UK

Year Ended 31 March 2025

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Docomomo.UK the financial year ended 31 March 2025 which comprises the Statement of Financial Activities, the Balance Sheet and the related notes 1 to 12 from the Charitable Incorporated Organisation's accounting records and from information and explanations you have given us.

We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW) which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

It is your duty to ensure that Docomomo.UK has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Docomomo.UK. You consider that Docomomo.UK is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Docomomo.UK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the Charitable Incorporated Organisation's financial statements.

This report is made solely to the Trustees of Docomomo.UK, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Docomomo.UK and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Docomomo.UK and its Trustees as a body for our work or for this report.

Praxis

[Praxis \(Jan 7, 2026 11:39:43 GMT\)](#)

Praxis
Accountant
1 Fore Street Avenue
London
EC2Y 9DT

4 November 2025

Docomomo.UK

Statement of Financial Activities

Year Ended 31 March 2025

		2025		2024
		Unrestricted funds	Total	Total
	Note	£	£	£
Income and endowments from:				
Donations and legacies	2	17,156	17,156	8,913
Investments	3	1,815	1,815	4
Total income and endowments		18,971	18,971	8,917
Expenditure on:				
Charitable activities	4	10,559	10,559	15,192
Net Income / (expenditure)		8,412	8,412	(6,275)
Transfers between funds		-	-	-
Net movement in funds	11	8,412	8,412	(6,275)
Reconciliation of funds:				
Total funds brought forward	11	22,210	22,210	28,485
Total funds carried forward	11	30,622	30,622	22,210

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

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Balance Sheet

Year Ended 31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		30,622	22,785
Debtors	9	-	172
		30,622	22,957
Creditors: amounts falling due within one year	10	-	(747)
Net current assets		30,622	22,210
Total assets less current liabilities		30,622	22,210
Net assets		30,622	22,210
Charity Funds			
Unrestricted funds	11	30,622	22,210
Total charity funds	11	30,622	22,210

The financial statements were approved and authorised for issue by the Board on 1 September 2025.

Signed on behalf of the board of trustees.


[keith williams \(Jan 7, 2026 10:15:45 GMT\)](#)
K Williams, Trustee

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

Notes to the Financial Statements

Year Ended 31 March 2025

1 Summary of significant accounting policies

(a) General information and basis of preparation

Docomomo.UK is a Charitable Incorporated Organisation incorporated in England. In the event of the charity being wound up, the members have no liability to contribute to its assets. The address of the registered office is given in the charity information on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds 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 aim 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.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

Notes to the Financial Statements

Year Ended 31 March 2025

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes the costs of the charity's education and advocacy activities; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources.

The analysis of these costs is included in note 5.

(f) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(h) Judgements and key sources of estimation uncertainty

No significant judgements have been made in the process of applying the above accounting policies.

Notes to the Financial Statements

Year Ended 31 March 2025

2 Income from donations and legacies

	2025 £	2024 £
Subscriptions	6,504	4,566
Event related donations	4,652	3,347
Other donations	5,000	-
Legacies	-	-
Donated services	1,000	1,000
	17,156	8,913

Income from donations and legacies was all attributable to unrestricted funds.

3 Income from investments

	2025 £	2024 £
Interest on deposits	1,815	4
	1,815	4

Income from investments was all attributable to unrestricted funds.

4 Analysis of expenditure on charitable activities

Charitable activities 2025	Activities undertaken directly 2025 £	Grant funding of activities 2025 £	Support costs 2025 £	Total 2025 £
Events and advocacy	1,293	-	9,266	10,559
Publishing	-	-	-	-
	1,293	-	9,266	10,559
Charitable activities 2024	Activities undertaken directly 2024 £	Grant funding of activities 2024 £	Support costs 2024 £	Total 2024 £
Events and advocacy	1,105	-	14,087	15,192
Publishing	-	-	-	-
	1,105	-	14,087	15,192

All of the above costs were attributable to unrestricted funds.

Notes to the Financial Statements

Year Ended 31 March 2025

5 Allocation of support costs

Support costs 2025

	Events and Advocacy £ 2025	Publishing £ 2025	Total £ 2025
Subscriptions	145	-	145
Insurance	125	-	125
Information technology	1,314	-	1,314
Bank charges	-	-	-
Governance costs	1,000	-	1,000
Consultancy	6,682	-	6,682
Total	9,266	-	9,266

Support costs 2024

	Events and Advocacy £ 2024	Publishing £ 2024	Total £ 2024
Subscriptions	230	-	230
Information technology	892	-	892
Bank charges	-	-	-
Governance costs	1,000	-	1,000
Consultancy	11,965	-	11,965
Total	14,087	-	14,087

6 Governance costs

	2025 £	2024 £
Accounting / independent examiners fee	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

7 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2024: £ nil).

The trustees did not have any expenses reimbursed during the year (2024: £ nil).

8 Staff costs and employee benefits

The average monthly number of employees and full time and full time equivalent (FTE) was nil (2024: nil)

9 Debtors

	2025 £	2024 £
Other debtors	-	172
	<u>-</u>	<u>172</u>

10 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	-	747
	<u>-</u>	<u>747</u>

11 Fund reconciliation

Unrestricted funds

	Balance at 1 Apr 2024 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 Mar 2025 £
General Fund	2,210	13,971	(10,559)	-	-	5,622
Denzil Dunnett Bequest	20,000	5,000	-	-	-	25,000
	<u>22,210</u>	<u>18,971</u>	<u>(10,559)</u>	<u>-</u>	<u>-</u>	<u>30,622</u>

	Balance at 1 Apr 2023 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 Mar 2024 £
General Fund	8,485	8,917	(15,192)	-	-	2,210
Denzil Dunnett Bequest	20,000	-	-	-	-	20,000
	<u>28,485</u>	<u>8,917</u>	<u>(15,192)</u>	<u>-</u>	<u>-</u>	<u>22,210</u>

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Notes to the Financial Statements

Year Ended 31 March 2025

The General Fund is used for the core costs and ongoing charitable activities of Docomomo.UK. £20,000 of The Denzil Dunnett Bequest has been designated by the trustees for the publication costs of a forthcoming book.

£5,000 from the Marchus Trust has been transferred to the Denzil Dunnett Bequest account by the trustees to generate interest income while an expenditure plan is being developed. The interest accrued from this fund will be used for general purposes.

12 Related party transactions

There are no related party transactions during the period (2024: £ nil).










2025 Accounts Final - Docomomo.UK

Final Audit Report

2026-01-07

Created:	2026-01-07
By:	Mihir Soni (msoni@praxisllp.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAJ0ZIDcDtIsAeswTsl7_uzZvG7KN2VEKm

"2025 Accounts Final - Docomomo.UK" History

-  Document created by Mihir Soni (msoni@praxisllp.com)
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-  Document emailed to keith williams (keith.williams@keithwilliamsarchitects.com) for signature
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-  Document e-signed by keith williams (keith.williams@keithwilliamsarchitects.com)
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-  Document emailed to Alexander Shall (ashall@praxisllp.com) for signature
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-  Email viewed by Alexander Shall (ashall@praxisllp.com)
2026-01-07 - 10:29:39 AM GMT
-  Signer Alexander Shall (ashall@praxisllp.com) entered name at signing as Praxis
2026-01-07 - 11:39:41 AM GMT
-  Document e-signed by Praxis (ashall@praxisllp.com)
Signature Date: 2026-01-07 - 11:39:43 AM GMT - Time Source: server
-  Agreement completed.
2026-01-07 - 11:39:43 AM GMT

DOCOMOMO.UK

England & Wales - Charity number 1178075

Accounts

Docomomo.UK
Financial Statements
Year Ended 31 March 2024

Charity registration number: 1178075

Docomomo.UK

Financial Statements

Year Ended 31 March 2024

Contents

	Page
Charity Reference and Administrative Details	2
Trustees' Annual Report	3
Accountants Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

Docomomo.UK

Charity Reference and Administrative Details

Year Ended 31 March 2024

Charity registration number	1178075
Trustees	C A MacIntosh (appointed 08/02/2024) K R Williams (appointed 06/02/2024) E D Coad (appointed 06/02/2024) P Inskip
Chair of working party	Robert Loader
Registered office	77 Cowcross Street London EC1M 6EJ
Accountants	Praxis 1 Poultry London EC2R 8EJ

Docomomo.UK

Trustees' Annual Report

Year Ended 31 March 2024

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

Emma Dent Coad (Appointed 08/02/2024)
P Inskip
Keith R Williams (Appointed 08/02/2024)
Catherine Alisa MacIntosh (Appointed 08/02/2024)
A Fretton (Resigned 08/02/2024)
E Woodman (Resigned 08/02/2024)

Objectives and activities

The charity's objectives are to promote the documentation and conservation of the works of the Modern Movement in architecture, planning and design.

The Modern Movement represented a profound shift in cultural values in which creativity staid conformity. Brilliant new forms of building technology were introduced hinting at endless possibilities for improving the world. Much was produced that was untested, however, and many important buildings failed in use. Others have simply degraded in time, as all buildings do. In addition, after the impact of their initial novelty, many important buildings were allowed to fall into neglect, altered insensitively or even demolished.

These pioneering buildings are now part of our past, and we face unprecedented questions about how to conserve or replace them. The problem was first addressed comprehensively by Docomomo International, our parent body, which was founded in the Netherlands in the late 1980s with the aim of documenting and conserving the world's Modern heritage. It now consists of some 70 national and regional Docomomo chapters worldwide, of which Docomomo.UK, a non-profit organisation run on a voluntary basis, is the British branch. Working independently but pooling information, we have helped government bodies, architects and planners reappraise the importance of retaining and skilfully refitting 20th-century buildings, thereby protecting one of modern civilisation's most important cultural resources.

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Our working party organise a year-round series of talks and events to educate members and interested third parties on Modernist architects and buildings. The charity is also presently planning the publication of its first book on a specific architect of the Modern Movement.

Public benefit

The trustees have considered the Charity Commission's guidance on public benefit and fee charging.

Docomomo.UK

Trustees' Annual Report

Year Ended 31 March 2024

Strategic Report

Achievements and performance

During the year the charity continued its programme of education and advocacy through the talks and event programme. Talks and events included:

26 March 2024 Emma Dent-Coad and Murry John on the Grenfell Estate

24 March 2024 Visit to Crossness

30 January 2024 AGM followed by Charged Voids - Philip Boyle

11 December 2023 Nick Thoburn on Robin Hood Gardens

15th November 2023 Peter Tabori: An unsung hero of Camden housing with the University of Westminster

17 October 2023 Tony Fretton a talk on Alvaro Siza

23 September 2023 Expanded Town: Aylesbury (walking tour)

11 September 2023 Planning Milton Keynes Symposium

29 July 2023 Walking the Abercrombie Plan

4 July 2023 Annalie Riches on Park Hill Phase 2

24 June 2023 Hollamby's Suburbs - Lambeth low-rise housing walking tour

6 June 2023 Keith Williams on Sir Basil Spence..

23 May 2023 Talk by Peter Wyeth on Jean Weltz.

25 April 2023 Philip Boyle on Rudolph Schindler

1 April 2023 Visit to Dukes Head Yard.

Financial review (including reserves policy)

The charity has a net deficit of £6,275 (2023: Net deficit of £9,856).

Plans for future periods

Docomomo's 2024/25 programme of events continues with a programme of talks being planned.

Structure, governance and management

The charity is controlled by its governing document, a CIO constitution, and constitutes a Charitable Incorporated Organisation.

The constitution provides for a working party to be elected to direct the policy and general management of the charity.

Wider network

Docomomo.UK is a chapter of The DOCOMOMO International Association (Docomomo International).

Docomomo International is a not-for-profit association headquartered in Delft, The Netherlands, and governed by a constitutional document. The head office of the association is TU Delft, Building 8, Julianalaan 134, 2628 BL Delft, The Netherlands.

On behalf of the board of trustees

K Williams, Trustee

28 January 2025

Docomomo.UK

Accountants Report to the Trustees of Docomomo.UK

Year Ended 31 March 2024

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Docomomo.UK the financial year ended 31 March 2024 which comprises the Statement of Financial Activities, the Balance Sheet and the related notes 1 to 12 from the Charitable Incorporated Organisation's accounting records and from information and explanations you have given us.

We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW) which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

It is your duty to ensure that Docomomo.UK has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Docomomo.UK. You consider that Docomomo.UK is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Docomomo.UK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the Charitable Incorporated Organisation's financial statements.

This report is made solely to the Trustees of Docomomo.UK, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Docomomo.UK and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Docomomo.UK and its Trustees as a body for our work or for this report.

Praxis
Accountant
1 Poultry
London
EC2R 8EJ

28 January 2025

Docomomo.UK

Statement of Financial Activities

Year Ended 31 March 2024

		2024		2023
		Unrestricted funds	Total	Total
	Note	£	£	£
Income and endowments from:				
Donations and legacies	2	8,913	8,913	5,430
Investments	3	4	4	206
Total income and endowments		<u>8,917</u>	<u>8,917</u>	<u>5,636</u>
Expenditure on:				
Charitable activities	4	15,192	15,192	15,492
Net Income / (expenditure)		<u>(6,275)</u>	<u>(6,275)</u>	<u>(9,856)</u>
Transfers between funds		-	-	-
Net movement in funds	11	<u>(6,275)</u>	<u>(6,275)</u>	<u>(9,856)</u>
Reconciliation of funds:				
Total funds brought forward	11	28,485	28,485	38,341
Total funds carried forward	11	<u>22,210</u>	<u>22,210</u>	<u>28,485</u>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

Docomomo.UK

Balance Sheet

Year Ended 31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		22,785	28,485
Debtors	9	172	-
		22,957	28,485
Creditors: amounts falling due within one year	10	(747)	-
Net current assets		22,210	28,485
Total assets less current liabilities		22,210	28,485
Net assets		22,210	28,485
Charity Funds			
Unrestricted funds	11	22,210	28,485
Total charity funds	11	22,210	28,485

The financial statements were approved and authorised for issue by the Board on 28 January 2025.

Signed on behalf of the board of trustees.

K Williams, Trustee

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

Notes to the Financial Statements

Year Ended 31 March 2024

1 Summary of significant accounting policies

(a) General information and basis of preparation

Docomomo.UK is a Charitable Incorporated Organisation incorporated in England. In the event of the charity being wound up, the members have no liability to contribute to its assets. The address of the registered office is given in the charity information on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds 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 aim 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.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

Notes to the Financial Statements

Year Ended 31 March 2024

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes the costs of the charity's education and advocacy activities; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources.

The analysis of these costs is included in note 5.

(f) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(h) Judgements and key sources of estimation uncertainty

No significant judgements have been made in the process of applying the above accounting policies.

Notes to the Financial Statements

Year Ended 31 March 2024

2 Income from donations and legacies

	2024 £	2023 £
Subscriptions	4,566	1,638
Event related donations	3,347	2,792
Other donations	-	-
Legacies	-	-
Donated services	1,000	1,000
	<hr/> 8,913	<hr/> 5,430

Income from donations and legacies was all attributable to unrestricted funds.

3 Income from investments

	2024 £	2023 £
Interest on deposits	4	206
	<hr/> 4	<hr/> 206

Income from investments was all attributable to unrestricted funds.

4 Analysis of expenditure on charitable activities

Charitable activities 2024	Activities undertaken directly 2024 £	Grant funding of activities 2024 £	Support costs 2024 £	Total 2024 £
Events and advocacy	1,105	-	14,087	15,192
Publishing	-	-	-	-
	<hr/> 1,105	<hr/> -	<hr/> 14,087	<hr/> 15,192
Charitable activities 2023	Activities undertaken directly 2023 £	Grant funding of activities 2023 £	Support costs 2023 £	Total 2023 £
Events and advocacy	465	-	15,027	15,492
Publishing	-	-	-	-
	<hr/> 465	<hr/> -	<hr/> 15,027	<hr/> 15,492

All of the above costs were attributable to unrestricted funds.

Notes to the Financial Statements

Year Ended 31 March 2024

5 Allocation of support costs

Support costs 2024

	Events and Advocacy £ 2024	Publishing £ 2024	Total £ 2024
Subscriptions	230	-	230
Information technology	892	-	892
Bank charges	-	-	-
Governance costs	1,000	-	1,000
Consultancy	11,965	-	11,965
Total	14,087	-	14,087

Support costs 2023

	Events and Advocacy £ 2023	Publishing £ 2023	Total £ 2023
Subscriptions	867	-	867
Information technology	2,304	-	2,304
Bank charges	-	-	-
Governance costs	1,000	-	1,000
Consultancy	10,856	-	10,856
Total	15,027	-	15,027

6 Governance costs

	2024 £	2023 £
Accounting / independent examiners fee	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

7 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2023: £ nil).

The trustees did not have any expenses reimbursed during the year (2023: £ nil).

8 Staff costs and employee benefits

The average monthly number of employees and full time and full time equivalent (FTE) was nil (2023: nil)

Notes to the Financial Statements

Year Ended 31 March 2024

9 Debtors

	2024 £	2023 £
Other debtors	172	-
	<u>172</u>	<u>-</u>

10 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	747	-
	<u>747</u>	<u>-</u>

11 Fund reconciliation

Unrestricted funds

	Balance at 1 Apr 2023 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 Mar 2024 £
General Fund	8,485	8,917	(15,192)	-	-	2,210
Denzil Dunnett Bequest	20,000	-	-	-	-	20,000
	<u>28,485</u>	<u>8,917</u>	<u>(15,192)</u>	<u>-</u>	<u>-</u>	<u>22,210</u>

	Balance at 1 Apr 2022 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 Mar 2023 £
General Fund	18,341	5,636	(15,492)	-	-	8,485
Denzil Dunnett Bequest	20,000	-	-	-	-	20,000
	<u>38,341</u>	<u>1,659</u>	<u>(15,492)</u>	<u>-</u>	<u>-</u>	<u>28,485</u>

The General Fund is used for the core costs and ongoing charitable activities of Docomomo.UK. £20,000 of The Denzil Dunnett Bequest has been designated by the trustees for the publication costs of a forthcoming book.

12 Related party transactions

There are no related party transactions during the period (2023: £ nil).

DOCOMOMO.UK

England & Wales - Charity number 1178075

Accounts

Docomomo.UK

77 Cowcross Street, London, EC1M 6EJ

Charity registration number 1178075

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your report on the Docomomo.UK's financial statements for the year ended 31 March 2023. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that Docomomo. UK was entitled to exemption under section 144 of the Charities Act from the requirement to have its financial statements for the financial year ended 31 March 2023 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records and related financial information, including minutes of all management and trustee meetings and correspondence with The Charity have been made available to you for the purpose of your work.

Assets and liabilities

6. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed as applicable in the notes to the financial statements.
7. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as applicable.
8. We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.
9. The charity has not granted any advances or credits to, or made guarantees on behalf of trustee other than those disclosed in the financial statements.

Legal claims

10. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed as applicable in the financial statements.

Laws and regulations

11. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

12. Related party relationships and transactions have been appropriately accounted for and disclosed as applicable in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of charity law or accounting standards.

Subsequent events

13. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed as applicable.

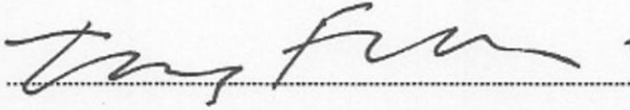
Going concern

14. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

15. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully



.....

Signed on behalf of the board of trustees

30 January 2024

Docomomo.UK
Financial Statements
Year Ended 31 March 2023

Charity registration number: 1178075

Docomomo.UK

Financial Statements

Year Ended 31 March 2023

Contents

	Page
Charity Reference and Administrative Details	2
Trustees' Annual Report	3
Accountants Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

Docomomo.UK

Charity Reference and Administrative Details

Year Ended 31 March 2023

Charity registration number

1178075

Trustees

A Fretton
P Inskip
E Woodman
Kate MacIntosh

Chair of working party

J Forrest

Registered office

77 Cowcross Street
London
EC1M 6EJ

Accountants

Praxis
1 Poultry
London
EC2R 8EJ

Trustees' Annual Report

Year Ended 31 March 2023

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

A Fretton
P Inskip
E Woodman
Kate Macintosh (Appointed – 23 February 2023)

Objectives and activities

The charity's objectives are to promote the documentation and conservation of the works of the Modern Movement in architecture, planning and design.

The Modern Movement represented a profound shift in cultural values in which creativity staid conformity. Brilliant new forms of building technology were introduced hinting at endless possibilities for improving the world. Much was produced that was untested, however, and many important buildings failed in use. Others have simply degraded in time, as all buildings do. In addition, after the impact of their initial novelty, many important buildings were allowed to fall into neglect, altered insensitively or even demolished.

These pioneering buildings are now part of our past, and we face unprecedented questions about how to conserve or replace them. The problem was first addressed comprehensively by Docomomo International, our parent body, which was founded in the Netherlands in the late 1980s with the aim of documenting and conserving the world's Modern heritage. It now consists of some 70 national and regional Docomomo chapters worldwide, of which Docomomo.UK, a non-profit organisation run on a voluntary basis, is the British branch. Working independently but pooling information, we have helped government bodies, architects and planners reappraise the importance of retaining and skilfully refitting 20th-century buildings, thereby protecting one of modern civilisation's most important cultural resources.

Docomomo.UK campaigns for the preservation and protection of these buildings. This includes organising visits to at risk buildings, contacting owners, developers and local authorities, making listing applications, and advocacy for specific buildings in the press.

Our working party organise a year-round series of talks and events to educate members and interested third parties on Modernist architects and buildings. The charity is also presently planning the publication of its first book on a specific architect of the Modern Movement.

Public benefit

The trustees have considered the Charity Commission's guidance on public benefit and fee charging.

Strategic Report

Achievements and performance

During the year the charity continued its programme of education and advocacy through the talks and event programme. Talks and events included:

Trustees' Annual Report

Year Ended 31 March 2023

Peter Moro – A talk by Dr Alistair Fair

East London housing from the 1960s to now - A walk with Tom Cordell and Philip Boyle, feat. Peter Barber

Mies in Europe: the slow history of the Krefeld Houses - A talk by Philip Boyle

Sun, Space, and Greenery: The New City in Finsbury - A walk with James Dunnett

Italian Rationalism: the bigger picture - A talk by Professor Judi Loach

Giuseppe Terragni - A talk by Philip Boyle

George Finch: The LCC years - A walk with Philip Boyle and Tom Cordell

Blenheim Gardens Estate - A tour with architect Rob Loader

Northern Italy study trip - Study tour to Northern Italy

Lyons Israel Ellis Gray - Hosted by Tony Fretton feat. John Ellis and John Miller in conversation with Elaine Harwood

Sigurd Lewerentz - A talk by Tony Fretton

Adolf Loos – A talk by Philip Boyle

Theo Crosby's houses – A talk by Steve Parnell

The Steel Frame House : Restoring a Koenig – A talk by Neil Jackson

Financial review (including reserves policy)

The charity has a net deficit of £9,856 (2022: Net deficit of £2,478).

Plans for future periods

Docomomo's 2023/24 programme of events continues with a programme of talks being planned.

Structure, governance and management

The charity is controlled by its governing document, a CIO constitution, and constitutes a Charitable Incorporated Organisation.

The constitution provides for a working party to be elected to direct the policy and general management of the charity, in addition to which, a chair and Honorary Officers shall be elected.

The charity has appointed Tom Cordell as part time Co-ordinator on a remunerated basis.

Wider network

Docomomo.UK is a chapter of The DOCOMOMO International Association (Docomomo International).

Docomomo International is a not-for-profit association headquartered in Delft, The Netherlands, and governed by a constitutional document. The head office of the association is TU Delft, Building 8, Julianalaan 134, 2628 BL Delft, The Netherlands.

On behalf of the board of trustees



A Fretton, Trustee

30 January 2024

Docomomo.UK

Accountants Report to the Trustees of Docomomo.UK

Year Ended 31 March 2023

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Docomomo.UK the financial year ended 31 March 2023 which comprises the Statement of Financial Activities, the Balance Sheet and the related notes 1 to 10 from the Charitable Incorporated Organisation's accounting records and from information and explanations you have given us.

We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW) which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

It is your duty to ensure that Docomomo.UK has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Docomomo.UK. You consider that Docomomo.UK is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Docomomo.UK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the Charitable Incorporated Organisation's financial statements.

This report is made solely to the Trustees of Docomomo.UK, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Docomomo.UK and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Docomomo.UK and its Trustees as a body for our work or for this report.

Praxis
Accountant
1 Poultry
London
EC2R 8EJ

30 January 2024

Docomomo.UK**Statement of Financial Activities****Year Ended 31 March 2023**

		2023		2022
		Unrestricted funds	Total	Total
	Note	£	£	£
Income and endowments from:				
Donations and legacies	2	5,430	5,430	1,632
Investments	3	206	206	27
Total income and endowments		<u>5,636</u>	<u>5,636</u>	<u>1,659</u>
Expenditure on:				
Charitable activities	4	15,492	15,492	4,137
Net Income / (expenditure)		<u>(9,856)</u>	<u>(9,856)</u>	<u>(2,478)</u>
Transfers between funds		-	-	-
Net movement in funds	9	<u>(9,856)</u>	<u>(9,856)</u>	<u>(2,478)</u>
Reconciliation of funds:				
Total funds brought forward	9	38,341	38,341	40,819
Total funds carried forward	9	<u>28,485</u>	<u>28,485</u>	<u>38,341</u>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

Docomomo.UK

Balance Sheet

Year Ended 31 March 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		28,485	38,341
Net current assets		<u>28,485</u>	<u>38,341</u>
Total assets less current liabilities		<u>28,485</u>	<u>38,341</u>
Net assets		<u>28,485</u>	<u>38,341</u>
Charity Funds			
Unrestricted funds	9	28,485	38,341
Total charity funds	9	<u>28,485</u>	<u>38,341</u>

The financial statements were approved and authorised for issue by the Board on 30 January 2024.

Signed on behalf of the board of trustees.



A Fretton, Trustee

The notes on pages 8 to 12 form part of these financial statements.

Notes to the Financial Statements

Year Ended 31 March 2023

1 Summary of significant accounting policies

(a) General information and basis of preparation

Docomomo.UK is a Charitable Incorporated Organisation incorporated in England. In the event of the charity being wound up, the members have no liability to contribute to its assets. The address of the registered office is given in the charity information on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds 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 aim 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.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

Notes to the Financial Statements

Year Ended 31 March 2023

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes the costs of the charity's education and advocacy activities; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources.

The analysis of these costs is included in note 5.

(f) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(h) Judgements and key sources of estimation uncertainty

No significant judgements have been made in the process of applying the above accounting policies.

Notes to the Financial Statements

Year Ended 31 March 2023

2 Income from donations and legacies

	2023 £	2022 £
Subscriptions	1,638	632
Event related donations	2,792	-
Other donations	-	-
Legacies	-	-
Donated services	1,000	1,000
	<u>5,430</u>	<u>1,632</u>

Income from donations and legacies was all attributable to unrestricted funds.

3 Income from investments

	2023 £	2022 £
Interest on deposits	206	27
	<u>206</u>	<u>27</u>

Income from investments was all attributable to unrestricted funds.

4 Analysis of expenditure on charitable activities

Charitable activities 2023	Activities undertaken directly 2023 £	Grant funding of activities 2023 £	Support costs 2023 £	Total 2023 £
Events and advocacy	465	-	15,027	15,492
Publishing	-	-	-	-
	<u>465</u>	<u>-</u>	<u>15,027</u>	<u>15,492</u>
Charitable activities 2022	Activities undertaken directly 2022 £	Grant funding of activities 2022 £	Support costs 2022 £	Total 2022 £
Events and advocacy	716	-	3,421	4,137
Publishing	-	-	-	-
	<u>716</u>	<u>-</u>	<u>3,421</u>	<u>4,137</u>

All of the above costs were attributable to unrestricted funds.

Notes to the Financial Statements

Year Ended 31 March 2023

5 Allocation of support costs

Support costs 2023

	Events and Advocacy £ 2023	Publishing £ 2023	Total £ 2023
Subscriptions	867	-	867
Information technology	2,304	-	2,304
Bank charges	-	-	-
Governance costs	1,000	-	1,000
Consultancy	10,856	-	10,856
Total	15,027	-	15,027

Support costs 2022

	Events and Advocacy £ 2022	Publishing £ 2022	Total £ 2022
Subscriptions	410	-	410
Information technology	2,011	-	2,011
Bank charges	-	-	-
Governance costs	1,000	-	1,000
Total	3,421	-	3,421

6 Governance costs

	2023 £	2022 £
Accounting / independent examiners fee	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

7 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2022: £ nil).

The trustees did not have any expenses reimbursed during the year (2022: £ nil).

8 Staff costs and employee benefits

The average monthly number of employees and full time and full time equivalent (FTE) was nil (2022: nil)

Docomomo.UK**Notes to the Financial Statements****Year Ended 31 March 2023****9 Fund reconciliation****Unrestricted funds**

	Balance at 1 Apr 2022 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 Mar 2023 £
General Fund	18,341	5,636	(15,492)	-	-	8,485
Denzil Dunnett Bequest	20,000	-	-	-	-	20,000
	<hr/> 38,341	<hr/> 1,659	<hr/> (15,492)	<hr/> -	<hr/> -	<hr/> 28,485

	Balance at 1 Apr 2021 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 Mar 2022 £
General Fund	20,819	1,659	(4,137)	-	-	18,341
Denzil Dunnett Bequest	20,000	-	-	-	-	20,000
	<hr/> 40,819	<hr/> 1,659	<hr/> (4,137)	<hr/> -	<hr/> -	<hr/> 38,341

The General Fund is used for the core costs and ongoing charitable activities of Docomomo.UK. £20,000 of The Denzil Dunnett Bequest has been designated by the trustees for the publication costs of a forthcoming book.

10 Related party transactions

There are no related party transactions during the period (2022: £ nil).

DOCOMOMO.UK

England & Wales - Charity number 1178075

Accounts

Docomomo.UK
Financial Statements
Year Ended 31 March 2022

Charity registration number: 1178075

Docomomo.UK

Financial Statements

Year Ended 31 March 2022

Contents

	Page
Charity Reference and Administrative Details	2
Trustees' Annual Report	3
Accountants Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

Docomomo.UK

Charity Reference and Administrative Details

Year Ended 31 March 2022

Charity registration number	1178075
Trustees	A Fretton P Inskip E Woodman
Chair of working party	J Forrest
Registered office	77 Cowcross Street London EC1M 6EJ
Accountants	Praxis 1 Poultry London EC2R 8EJ

Docomomo.UK

Trustees' Annual Report

Year Ended 31 March 2022

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

A Fretton
P Inskip
E Woodman

Objectives and activities

The charity's objectives are to promote the documentation and conservation of the works of the Modern Movement in architecture, planning and design.

The Modern Movement represented a profound shift in cultural values in which creativity staid conformity. Brilliant new forms of building technology were introduced hinting at endless possibilities for improving the world. Much was produced that was untested, however, and many important buildings failed in use. Others have simply degraded in time, as all buildings do. In addition, after the impact of their initial novelty, many important buildings were allowed to fall into neglect, altered insensitively or even demolished.

These pioneering buildings are now part of our past, and we face unprecedented questions about how to conserve or replace them. The problem was first addressed comprehensively by Docomomo International, our parent body, which was founded in the Netherlands in the late 1980s with the aim of documenting and conserving the world's Modern heritage. It now consists of some 70 national and regional Docomomo chapters worldwide, of which Docomomo.UK, a non-profit organisation run on a voluntary basis, is the British branch. Working independently but pooling information, we have helped government bodies, architects and planners reappraise the importance of retaining and skilfully refitting 20th-century buildings, thereby protecting one of modern civilisation's most important cultural resources.

Docomomo.UK campaigns for the preservation and protection of these buildings. This includes organising visits to at risk buildings, contacting owners, developers and local authorities, making listing applications, and advocacy for specific buildings in the press.

Our working party organise a year-round series of talks and events to educate members and interested third parties on Modernist architects and buildings. The charity is also presently planning the publication of its first book on a specific architect of the Modern Movement.

Public benefit

The trustees have considered the Charity Commission's guidance on public benefit and fee charging.

Strategic Report

Achievements and performance

During the year the charity continued its programme of education and advocacy through the talks and event programme. Talks and events included:

Craig Ellwood – a talk by Neil Jackson
Louis Kahn part 1 - a talk by Philip Boyle

Docomomo.UK

Trustees' Annual Report

Year Ended 31 March 2022

Louis Kahn, part 2 + Doshi - a talk by Philip Boyle
Int. Conference in Tokyo - James Dunnett paper on housing
Serge Chermayeff - a talk by Alan Powers
Tour Visit to Birmingham + Dudley
Welles Coates – a talk by Elizabeth Darling
Lubetkin – a talk by John Allan
Erno Goldfinger – a talk by James Dunnett
Saving and restoring Preston Bus Garage - a talk by John Puttick and Dr Christina Malathouni
James Stirling, a modern architect? - a talk by Phillip Boyle

After the year end but before the date of this report:

Peter Moro – A talk by Dr Alistair Fair
East London housing from the 1960s to now - A walk with Tom Cordell and Philip Boyle, feat. Peter Barber
Mies in Europe: the slow history of the Krefeld Houses - A talk by Philip Boyle
Sun, Space, and Greenery: The New City in Finsbury - A walk with James Dunnett
Italian Rationalism: the bigger picture - A talk by Professor Judi Loach
Giuseppe Terragni - A talk by Philip Boyle
George Finch: The LCC years - A walk with Philip Boyle and Tom Cordell
Blenheim Gardens Estate - A tour with architect Rob Loader
Northern Italy study trip - Study tour to Northern Italy
Lyons Israel Ellis Gray - Hosted by Tony Fretton feat. John Ellis and John Miller in conversation with Elain Harwood
Sigurd Lewerentz - A talk by Tony Fretton

Financial review (including reserves policy)

The charity has performed in line with the trustees' expectations with a net deficit of £2,478 (2021: Net deficit of £148).

Plans for future periods

Docomomo's 2022/23 programme of events continues with a continuing programme of talks being planned.

Structure, governance and management

The charity is controlled by its governing document, a CIO constitution, and constitutes a Charitable Incorporated Organisation.

The constitution provides for a working party to be elected to direct the policy and general management of the charity, in addition to which, a chair and Honorary Officers shall be elected.

Wider network

Docomomo.UK is a chapter of The DOCOMOMO International Association (Docomomo International).

Docomomo International is a not-for-profit association headquartered in Delft, The Netherlands, and governed by a constitutional document. The head office of the association is TU Delft, Building 8, Julianalaan 134, 2628 BL Delft, The Netherlands.



[Tony Fretton \(Jan 27, 2023 14:27 GMT\)](#)

On behalf of the board

A Fretton, Trustee

19 January 2023

Docomomo.UK

Accountants Report to the Trustees of Docomomo.UK

Year Ended 31 March 2022

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Docomomo.UK the financial year ended 31 March 2022 which comprises the Statement of Financial Activities, the Balance Sheet and the related notes 1 to 10 from the Charitable Incorporated Organisation's accounting records and from information and explanations you have given us.

We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW) which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

It is your duty to ensure that Docomomo.UK has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Docomomo.UK. You consider that Docomomo.UK is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Docomomo.UK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the Charitable Incorporated Organisation's financial statements.

This report is made solely to the Trustees of Docomomo.UK, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Docomomo.UK and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Docomomo.UK and its Trustees as a body for our work or for this report.

The logo for Praxis, written in a cursive, handwritten-style font.

Praxis
Accountant
1 Poultry
London
EC2R 8EJ

19 January 2023

Docomomo.UK

Statement of Financial Activities

Year Ended 31 March 2022

		2022		2021
		Unrestricted funds	Total	Total
	Note	£	£	£
Income and endowments from:				
Donations and legacies	2	1,632	1,632	4,228
Investments	3	27	27	83
Total income and endowments		<u>1,659</u>	<u>1,659</u>	<u>4,311</u>
Expenditure on:				
Charitable activities	4	4,137	4,137	4,459
Net Income / (expenditure)		<u>(2,478)</u>	<u>(2,478)</u>	<u>(148)</u>
Transfers between funds		-	-	-
Net movement in funds	9	<u>(2,478)</u>	<u>(2,478)</u>	<u>(148)</u>
Reconciliation of funds:				
Total funds brought forward	9	40,819	40,819	40,967
Total funds carried forward	9	<u>38,341</u>	<u>38,341</u>	<u>40,819</u>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

Docomomo.UK

Balance Sheet

Year Ended 31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		38,341	40,819
Net current assets		<u>38,341</u>	<u>40,819</u>
Total assets less current liabilities		<u>38,341</u>	<u>40,819</u>
Net assets		<u>38,341</u>	<u>40,819</u>
Charity Funds			
Unrestricted funds	9	38,341	40,819
Total charity funds	9	<u>38,341</u>	<u>40,819</u>

The financial statements were approved and authorised for issue by the Board on 19 January 2023.

Signed on behalf of the board of trustees



[Tony Fretton \(Jan 27, 2023 14:27 GMT\)](#)

A Fretton, Trustee



[Peter Inskip \(Jan 29, 2023 16:43 GMT\)](#)

P Inskip, Trustee



E Woodman, Trustee

The notes on pages 8 to 12 form part of these financial statements.

Notes to the Financial Statements

Year Ended 31 March 2022

1 Summary of significant accounting policies

(a) General information and basis of preparation

Docomomo.UK is a Charitable Incorporated Organisation incorporated in England. In the event of the charity being wound up, the members have no liability to contribute to its assets. The address of the registered office is given in the charity information on page 2 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds 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 aim 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.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

Notes to the Financial Statements

Year Ended 31 March 2022

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes the costs of the charity's education and advocacy activities; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources.

The analysis of these costs is included in note 5.

(f) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(h) Judgements and key sources of estimation uncertainty

No significant judgements have been made in the process of applying the above accounting policies.

Notes to the Financial Statements

Year Ended 31 March 2022

2 Income from donations and legacies

	2022 £	2021 £
Subscriptions	632	1,186
Event related donations	-	2,042
Other donations	-	-
Legacies	-	-
Donated services	1,000	1,000
	<u>1,632</u>	<u>4,228</u>

Income from donations and legacies was all attributable to unrestricted funds.

3 Income from investments

	2022 £	2021 £
Interest on deposits	27	83
	<u>27</u>	<u>83</u>

Income from investments was all attributable to unrestricted funds.

4 Analysis of expenditure on charitable activities

Charitable activities 2022	Activities undertaken directly 2022 £	Grant funding of activities 2022 £	Support costs 2022 £	Total 2022 £
Events and advocacy	716	-	3,421	4,137
Publishing	-	-	-	-
	<u>716</u>	<u>-</u>	<u>3,421</u>	<u>4,137</u>
Charitable activities 2021	Activities undertaken directly 2021 £	Grant funding of activities 2021 £	Support costs 2021 £	Total 2021 £
Events and advocacy	16	-	4,443	4,459
Publishing	-	-	-	-
	<u>16</u>	<u>-</u>	<u>4,443</u>	<u>4,459</u>

All of the above costs were attributable to unrestricted funds.

Notes to the Financial Statements

Year Ended 31 March 2022

5 Allocation of support costs

Support costs 2022

	Events and Advocacy £ 2022	Publishing £ 2022	Total £ 2022
Subscriptions	410	-	410
Information technology	2,011	-	2,011
Bank charges	-	-	-
Governance costs	1,000	-	1,000
Total	3,421	-	3,421

Support costs 2021

	Events and Advocacy £ 2021	Publishing £ 2021	Total £ 2021
Subscriptions	1,201	-	1,201
Information technology	2,234	-	2,234
Bank charges	8	-	8
Governance costs	1,000	-	1,000
Total	4,443	-	4,443

6 Governance costs

	2022 £	2021 £
Accounting / independent examiners fee	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

7 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2021: £ nil).

The trustees did not have any expenses reimbursed during the year (2021: £ nil).

8 Staff costs and employee benefits

The average monthly number of employees and full time and full time equivalent (FTE) was nil (2021: nil)

Docomomo.UK

Notes to the Financial Statements

Year Ended 31 March 2022

9 Fund reconciliation

Unrestricted funds

	Balance at 1 Apr 2021 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 Mar 2022 £
General Fund	20,819	1,659	(4,137)	-	-	18,341
Denzil Dunnett Bequest	20,000		-	-	-	20,000
	<hr/> 40,819	<hr/> 1,659	<hr/> (4,137)	<hr/> -	<hr/> -	<hr/> 38,341

	Balance at 1 Apr 2020 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 Mar 2021 £
General Fund	20,967	4,311	(4,459)	-	-	20,819
Denzil Dunnett Bequest	20,000	-	-	-	-	20,000
	<hr/> 40,967	<hr/> 4,311	<hr/> (4,459)	<hr/> -	<hr/> -	<hr/> 40,819

The General Fund is used for the core costs and ongoing charitable activities of Docomomo.UK. £20,000 of The Denzil Dunnett Bequest has been designated by the trustees for the publication costs of a forthcoming book.

10 Related party transactions

There are no related party transactions during the period (2021: £ nil).

DOCOMOMO.UK

England & Wales - Charity number 1178075

Accounts

**Docomomo.UK
Financial Statements
Year Ended 31 March 2021**

Charity registration number: 1178075

Docomomo.UK

Financial Statements

Year Ended 31 March 2021

Contents

	Page
Charity Reference and Administrative Details	2
Trustees' Annual Report	3
Accountants Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8

Docomomo.UK

Charity Reference and Administrative Details

Year Ended Ended 31 March 2021

Charity registration number	1178075
Trustees	A Fretton P Inskip E Woodman
Chair of working party	J Forrest
Registered office	77 Cowcross Street London EC1M 6EJ
Accountants	Praxis 1 Poultry London EC2R 8EJ

Docomomo.UK

Trustees' Annual Report

Year Ended 31 March 2021

The Trustees present their report and the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

A Fretton
P Inskip
E Woodman

Objectives and activities

The charity's objectives are to promote the documentation and conservation of the works of the Modern Movement in architecture, planning and design.

The Modern Movement represented a profound shift in cultural values in which creativity staid conformity. Brilliant new forms of building technology were introduced hinting at endless possibilities for improving the world. Much was produced that was untested, however, and many important buildings failed in use. Others have simply degraded in time, as all buildings do. In addition, after the impact of their initial novelty, many important buildings were allowed to fall into neglect, altered insensitively or even demolished.

These pioneering buildings are now part of our past, and we face unprecedented questions about how to conserve or replace them. The problem was first addressed comprehensively by Docomomo International, our parent body, which was founded in the Netherlands in the late 1980s with the aim of documenting and conserving the world's Modern heritage. It now consists of some 70 national and regional Docomomo chapters worldwide, of which Docomomo.UK, a non-profit organisation run on a voluntary basis, is the British branch. Working independently but pooling information, we have helped government bodies, architects and planners reappraise the importance of retaining and skilfully refitting 20th-century buildings, thereby protecting one of modern civilisation's most important cultural resources.

Docomomo.UK campaigns for the preservation and protection of these buildings. This includes organising visits to at risk buildings, contacting owners, developers and local authorities, making listing applications, and advocacy for specific buildings in the press.

Our working party organise a year-round series of talks and events to educate members and interested third parties on Modernist architects and buildings. The charity is also presently planning the publication of its first book on a specific architect of the Modern Movement.

Public benefit

The trustees have considered the Charity Commission's guidance on public benefit and fee charging.

Strategic Report

Achievements and performance

During the year the charity continued its programme of education and advocacy through the talks programme. Example talks included:

19 June 2020 - Two GLC Schools, Bromley Hall and West London College - Philip Boyle. Bob Giles
22 September 2020 - Gerrit Rietveld's Houses - Philip Boyle

Docomomo.UK

Trustees' Annual Report

Year Ended 31 March 2021

10 November 2020 - Connell, Ward and Lucas - Sally Rendel
15 December 2020 - Antonin Raymond in Japan - Neil Jackson
2 March 2021 - Richard Rogers Wimbledon House - M.Ramwell
30 March 2021 - Two buildings by Carlo Scarpa - Philip Boyle

After the year end but before the date of this report:

27 April 2021 - Craig Ellwood - Neil Jackson
25 May 2021 - Louis Kahn part 1- Philip Boyle
27 July 2021 - Louis Kahn, part 2 + Doshi - Philip Boyle
28 August 2021 - Int. Conference in Tokyo - James Dunnett paper on housing.
27 September 2021 - Serge Chermayeff - Alan Powers
2 October 2021 - Tour Visit to Birmingham + Dudley
26 October 2021 - Welles Coates - Elizabeth Darling
23 November 2021 - Lubetkin - John Allan

The charity also campaigned in respect to the proposed demolition of the Nurses Block part of the Central Hill Housing Scheme in Lambeth and the Mental Health Building, Highgate New Town, Camden.

Financial review (including reserves policy)

The charity has performed in line with the trustees' expectations and has nearly breakeven with a net deficit of £148 (2020: Net surplus of £1,085).

Plans for future periods

Docomomo's 2020/21 programme of events continues despite the restrictions imposed by successive COVID-19 lockdowns. All talks have now moved online and are being successfully delivered using Zoom.

The charity's advocacy also continues and campaigns are currently running in respect of a number of local authority owned buildings at risk of demolition or damage.

Structure, governance and management

The charity is controlled by its governing document, a CIO constitution, and constitutes a Charitable Incorporated Organisation.

The constitution provides for a working party to be elected to direct the policy and general management of the charity, in addition to which, a chair and Honorary Officers shall be elected.

Wider network

Docomomo.UK is a chapter of The DOCOMOMO International Association (Docomomo International).

Docomomo International is a legally established association in Barcelona, Spain, in accordance with Spanish and Catalan law. The head office of the association is DECivil – Room 5.01, Instituto Superior Técnico, Av. Rovisco Pais 1, 1049-001 Lisboa, Portugal.

On behalf of the board



tony fretton (Jan 6, 2022 18:05 GMT)

A Fretton, Trustee

11 January 2022

Docomomo.UK

Accountants Report to the Trustees of Docomomo.UK

Year Ended 31 March 2021

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the financial statements of Docomomo.UK the financial year ended 31 March 2021 which comprises the Statement of Financial Activities, the Balance Sheet and the related notes 1 to 10 from the Charitable Incorporated Organisation's accounting records and from information and explanations you have given us.

We are subject to the ethical and other professional requirements of the Institute of Chartered Accountants in England and Wales (ICAEW) which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

It is your duty to ensure that Docomomo.UK has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of Docomomo.UK. You consider that Docomomo.UK is exempt from the statutory audit requirement for the financial year.

We have not been instructed to carry out an audit or a review of the financial statements of Docomomo.UK. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the Charitable Incorporated Organisation's financial statements.

This report is made solely to the Trustees of Docomomo.UK, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Docomomo.UK and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Docomomo.UK and its Trustees as a body for our work or for this report.

Praxis

Praxis (Jan 6, 2022 18:24 GMT)

Praxis
Accountant
1 Poultry
London
EC2R 8EJ

11 January 2022

Docomomo.UK

Statement of Financial Activities

Year Ended 31 March 2021

		2021		2020
		Unrestricted funds	Total	Total
	Note	£	£	£
Income and endowments from:				
Donations and legacies	2	4,228	4,228	6,824
Investments	3	83	83	198
Total income and endowments		<u>4,311</u>	<u>4,311</u>	<u>7,022</u>
Expenditure on:				
Charitable activities	4	4,459	4,459	5,937
Net Income / (expenditure)		<u>(148)</u>	<u>(148)</u>	<u>1,085</u>
Transfers between funds		-	-	-
Net movement in funds	9	<u>(148)</u>	<u>(148)</u>	<u>1,085</u>
Reconciliation of funds:				
Total funds brought forward	9	40,967	40,967	39,882
Total funds carried forward	9	<u>40,819</u>	<u>40,819</u>	<u>40,967</u>

All income and expenditure derive from continuing activities.

The statement of financial activities includes all gains and losses recognised during the year.

Docomomo.UK

Balance Sheet

Year Ended 31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		40,819	40,967
Net current assets		<u>40,819</u>	<u>40,967</u>
Total assets less current liabilities		<u>40,819</u>	<u>40,967</u>
Net assets		<u>40,819</u>	<u>40,967</u>
Charity Funds			
Unrestricted funds	9	40,819	40,967
Total charity funds	9	<u>40,819</u>	<u>40,967</u>

The financial statements were approved and authorised for issue by the Board on 11 January 2022.

Signed on behalf of the board of trustees

tony fretton

tony fretton (Jan 6, 2022 18:05 GMT)

A Fretton, Trustee

The notes on pages 8 to 12 form part of these financial statements.

Notes to the Financial Statements

Year Ended 31 March 2021

1 Summary of significant accounting policies

(a) General information and basis of preparation

Docomomo.UK is a Charitable Incorporated Organisation incorporated in England. In the event of the charity being wound up, the members have no liability to contribute to its assets. The address of the registered office is given in the charity information on page 3 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Funds

Unrestricted funds 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 aim 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.

(c) Income recognition

All incoming resources are included in the Statement of Financial Activities (SoFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

Notes to the Financial Statements

Year Ended 31 March 2021

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Annual Report.

Investment income is earned through holding assets for investment purposes such as shares and property. It includes dividends, interest and rent.

(d) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes the costs of the charity's education and advocacy activities; and
- Other expenditure represents those items not falling into the categories above.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable to third parties are within the charitable objectives. Where unconditional grants are offered, this is accrued as soon as the recipient is notified of the grant, as this gives rise to a reasonable expectation that the recipient will receive the grants. Where grants are conditional relating to performance then the grant is only accrued when any unfulfilled conditions are outside of the control of the charity.

(e) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to expenditure on charitable activities on a basis consistent with use of the resources.

The analysis of these costs is included in note 5.

(f) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

(h) Judgements and key sources of estimation uncertainty

No significant judgements have been made in the process of applying the above accounting policies.

Notes to the Financial Statements

Year Ended 31 March 2021

2 Income from donations and legacies

	2021 £	2020 £
Subscriptions	1,186	1,585
Event related donations	2,042	4,239
Other donations		
Legacies	-	-
Donated services	1,000	1,000
	4,228	6,824

Income from donations and legacies was all attributable to unrestricted funds.

3 Income from investments

	2021 £	2020 £
Interest on deposits	83	198
	83	198

Income from investments was all attributable to unrestricted funds.

4 Analysis of expenditure on charitable activities

Charitable activities 2021	Activities undertaken directly 2021 £	Grant funding of activities 2021 £	Support costs 2021 £	Total 2021 £
Events and advocacy	16	-	4,443	4,459
Publishing	-	-	-	-
	16	-	4,443	4,459
Charitable activities 2020	Activities undertaken directly 2020 £	Grant funding of activities 2020 £	Support costs 2020 £	Total 2020 £
Events and advocacy	2,510	-	1,545	4,055
Publishing	1,166	-	716	1,882
	3,676	-	2,261	5,937

All of the above costs were attributable to unrestricted funds.

Docomomo.UK

Notes to the Financial Statements

Year Ended 31 March 2021

5 Allocation of support costs

Support costs 2021

	Events and Advocacy £ 2021	Publishing £ 2021	Total £ 2021
Docomomo International	1,201	-	1,201
Information technology	2,234	-	2,234
Bank charges	8	-	8
Governance costs	1,000	-	1,000
Total	4,443	-	4,443

Support costs 2020

	Events and Advocacy £ 2020	Publishing £ 2020	Total £ 2020
Docomomo International	571	265	836
Information technology	243	112	355
Bank charges	48	22	70
Governance costs	683	317	1,000
Total	1,545	716	2,261

6 Governance costs

	2021 £	2020 £
Accounting / independent examiners fee	1,000	1,000
	1,000	1,000

7 Trustees' and key management personnel remuneration and expenses

The trustees neither received nor waived any remuneration during the year (2020: £ nil).

The trustees did not have any expenses reimbursed during the year (2020: £ nil).

8 Staff costs and employee benefits

The average monthly number of employees and full time and full time equivalent (FTE) was nil (2020: nil)

Docomomo.UK

Notes to the Financial Statements

Year Ended 31 March 2021

9 Fund reconciliation

Unrestricted funds

	Balance at 1 Apr 2020 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 Mar 2021 £
General Fund	20,967	4,311	(4,459)	-	-	20,819
Denzil Dunnett Bequest	20,000	-	-	-	-	20,000
	<hr/> 40,967	4,311	(4,459)	-	-	40,819

	Balance at 1 Apr 2019 £	Income £	Expenditure £	Transfers £	Gains / (losses) £	Balance at 31 Mar 2020 £
General Fund	19,882	7,022	(5,937)	-	-	20,967
Denzil Dunnett Bequest	20,000	-	-	-	-	20,000
	<hr/> 39,882	7,022	(5,937)	-	-	40,967

The General Fund is used for the core costs and ongoing charitable activities of Docomomo.UK. £20,000 of The Denzil Dunnett Bequest has been designated by the trustees for the publication costs of a forthcoming book.

10 Related party transactions

There are no related party transactions during the period (2020: £ nil).