

LANGPORT & DISTRICT HISTORY SOCIETY

England & Wales · Charity number 1179718

Details

Status Registered

Legal form CIO

Registered 2018-08-29

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

Contact

Address Green Oaks
The Hill
Langport
Somerset
Somerset
TA10 9QN

Phone 01458273471

Email langporthistory@fastmail.com

Website <https://sites.google.com/site/langportheritage/home>

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT INTO THE HISTORY OF LANGPORT AND THE SURROUNDING AREAS.

Activities: Our aim is to promote knowledge and understanding of the local history and heritage of Langport and the surrounding area. We undertake research and disseminate the results. We publish an annual programme of activities, including talks, walks, visits and projects. We hold exhibitions and events, and publish books on local history subjects. We produce an annual magazine, Level Talk.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£3,379	£3,048	-	-
2024-08-31	£10,499	£14,836	-	-
2023-08-31	£3,409	£4,101	-	-
2022-08-31	£3,239	£3,322	-	-
2021-08-31	£1,982	£5,238	-	-

Trustees

Name	Role	Appointed
Anne Michell		2018-10-01
COLIN PERCY EDWARDS		2018-10-01
Dudley Wallis Cheesman		2019-10-07
Peter Mottram		2021-08-17
SHEILA DIANE EDWARDS		2018-10-01
Stella Tinsley		2025-10-06
Yvonne Anne Walker		2019-10-07

LANGPORT & DISTRICT HISTORY SOCIETY

England & Wales - Charity number 1179718

Accounts

LANGPORT & DISTRICT HISTORY SOCIETY

Registered Charity No. 1179718

Trustees' Report to Members 2024-2025

Membership

At the end of August 2025 we had 58 members (in 2024 we had 60, in 2023 we had 62).

Strategic plan 2024-25

At our AGM on 2 October 2024, members approved a strategic plan for 2024-25. Progress towards the objectives during the year was as follows:

- a. Install an information board about Bagehot at Great Bow Wharf (in production; installation expected before the end of the year)
- b. Arrange an exhibition including Walter Bagehot's briefcase at Hurds Hill (postponed until 2026)
- c. Respond to the call to nominate assets to the Local Heritage List (achieved)
- d. Arrange for the transcription of Eliza Bagehot's diaries (not achieved)

Future Bagehot Action

The digitised copies of the *Collected works of Walter Bagehot* were made available on our website.

We invited expressions of interest in transcribing Eliza Bagehot's diaries, but the responses we received showed that the cost would be prohibitive. Reluctantly, therefore, we have shelved that project until perhaps AI makes it possible to decipher handwriting more cheaply.

Afternoon meetings

We held three afternoon meetings in January, February and March 2025. A total of 112 people attended the afternoon meetings, including 18 visitors. The average number attending evening meetings was 30 and the average attending afternoon meetings was 37.

Visits

We have discussed the possibility of joint coach trips with the South Petherton History Group and with the Somerton History Group, and may take them forward with the latter.

Publications

We reprinted the Graham Edwards pamphlet on the Battle of Langport in time for the battle anniversary on 10 July. It's now available to purchase for £5.

During this period 8 e-newsletters were sent to members to keep them up to date with meetings and local history developments. *Level Talk* was published in March 2025, thanks to Rob Cherry and Sandy.

Other activities

The Christmas Social was again held at the Drayton Crown, and was a very enjoyable occasion.

The Somerton History Group are keen to co-operate with us on a number of fronts. In addition to exploring the possibility of joint coach trips, we have agreed that each other's

members can attend talks for half of the normal visitors' cost. To that end we will circulate each other's newsletters to our members, so that we will all know what is available.

We had a stall at Muchelney's Medieval Day on 26 July, and sold publications to the value of £35. As the stall was free, it was a useful occasion and may lead to more co-operation with English Heritage.

In the financial year 2024-25 two quizzes made a total net profit of £726.

Our projector finally decided to retire, and we have purchased a new one.

Thanks

I am, as always, very grateful to the Officers and Committee (Trustees) of the Society for all their efforts and support, and to you, our members, for your interest and understanding.

Feedback

Feedback of any kind from members, or indeed anyone else, is very welcome.

Janet Seaton, Chair.

September 2025

Mrs E Bernstein
26 Thornton Road
Yeovil
Somerset
BA21 3LD
15th January 2026

C/O Mrs J Seaton
Acting Treasurer
Langport & District History Society
Greenoaks
The Hill
TA10 9QN

For the attention of the Acting Treasurer

I have completed the annual audit for the Langport and District History Society. I have reviewed both bank account statements held with Nat West bank, along with the cashbook entries and a sample of invoices and receipts.

In my opinion the financial statements:

- 1/ give a true and fair view of the state of the Langport and District History Society charity affairs as of 31st August 2025, also of its incoming resources and application of resources (profit/loss) for the year then ended; and
- 2/ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

I can confirm on this occasion, there is no fee associated with this audit I have undertaken.

Yours sincerely

A handwritten signature in black ink, appearing to be 'EB' followed by a long, sweeping horizontal line.

Elaine Bernstein

LANGPORT & DISTRICT HISTORY SOCIETY -ACCOUNTS FOR YEAR ENDING

31st August 2025

CURRENT ACCOUNT 30536561

OPENING BALANCE	3607.34.
INCOME	2024/5
MEMBERSHIP	896.00.
VISITORS	204.00.
QUIZZES	770.00.
SALE OF BOOKS	16.20.
DRAYTON FAIR	39.00.
ROYALTIES	27.23.
XMAS SOCIAL	512.00.
St. MARYS	250.00.

EXPENDITURE	2024/5
ROOM HIRE	150.00.
SPEAKERS FEES	379.00.
QUIZ PRIZE	60.00.
SUNDRIES	159.74.
WEBSITE	669.60.
WELLS	40.00.
XMAS SOCIAL	468.00.
DONATION	50.00.
PROJECTOR/LIGHT	954.28.
INSURANCE	90.00.

CLOSING BALANCE 3301.15.

CURRENT ACCOUNT 37130706

OPENING BALANCE

1537.52.

INCOME

EXPENDITURE

LOVE LETTERS

27.80.

CLOSING BALANCE

1509.72.

35 DAY ACCOUNT 37124390

OPENING BALANCE

23372.25.

INCOME

EXPENDITURE

INTEREST 664.70.

CLOSING BALANCE

24016.95.

PETER MOTTRAM TREASURER

SEPT.

2025

Accounts

LANGPORT & DISTRICT HISTORY SOCIETY

Registered Charity No. 1179718

Trustees' Report to Members 2023-2024

Membership

At the end of August 2024 we had 60 members (in 2023 we had 62; 2022 we had 60).

Strategic plan 2022-23

At our AGM on 2 October 2023, members approved a strategic plan for 2023-24. Progress towards the objectives during the year was as follows:

- a. Install the Bagehot information board in All Saints' Churchyard (achieved)
- b. Install an information board about Bagehot at Great Bow Wharf (planning permission granted)
- c. Arrange to display Walter Bagehot's briefcase to the public (not done)
- d. Seek funding for and design an information board about the Hanging Chapel (not done)
- e. Respond to the call to nominate assets to the Local Heritage List (in progress)
- f. Transfer records relating to Langport Grammar School to the Heritage Centre (achieved)
- g. Have the 15-volume *Collected Works of Walter Bagehot* digitised (achieved)
- h. Continue to research into Langport Carnivals (exhibition and leaflet done for Drayton Fair)

Future Bagehot Action

We cleared the Bagehot and Quekett graves in All Saints Churchyard.

We have obtained permission for the images we want to use on the Great Bow Wharf board, and the Great Bow Wharf Warehouse Trustees have obtained planning permission for its location on the building. It just remains to compose the text and liaise with the designer.

The digitised copies of the *Collected works of Walter Bagehot* need to be made available on our website. We are in correspondence with our website providers about the practicalities.

We have invited expressions of interest in transcribing Eliza Bagehot's diaries, and will proceed once we have acceptable quotations for the work.

Afternoon meetings

We ran one afternoon meeting in April, at Hurds Hill, to kick off our A-Z of Langport project.

Visits

We visited Avalon Archaeology in October 2023. We had planned a visit to the Bishop's Palace in Wells, but there was not enough interest, so it was abandoned.

Publications

During this period 9 e-newsletters were sent to members to keep them up to date with meetings and local history developments. *Level Talk* was produced as usual, appearing in

February 2024. It was printed in A5 as well as A4 format. Rob Cherry has kindly agreed to help Sandy with the technical side of its production, while she remains as Editor-in-Chief.

Other activities

The Christmas Social was held at the Drayton Crown, which proved a popular choice. So popular that we decided to move the venue for our talks there as well, only to find that the pub was about to close, pending the arrival of a new lessee. Changing the arrangements for our talks, a process which was not helped by several critical road closures, proved somewhat traumatic, but hopefully we can now stay settled at All Saints' Hall for the foreseeable future.

In the financial year 2023-24 three quizzes made a total net profit of £939.50.

Thanks

I am, as always, very grateful to the Officers and Committee (Trustees) of the Society for all their efforts and support, and to you, our members, for your interest and understanding.

Feedback

Feedback of any kind from members, or indeed anyone else, is very welcome.

Janet Seaton, Chair.

September 2024

Mrs E Bernstein
26 Thornton Road
Yeovil
Somerset
BA21 3LD
14th February 2025

C/O Mrs J Seaton
Acting Treasurer
Langport & District History Society
Greenoaks
The Hill
TA10 9QN

For the attention of the Acting Treasurer

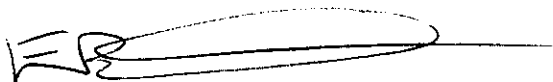
I have completed the annual audit for the Langport and District History Society. I have reviewed both bank account statements held with Nat West bank, along with the cashbook entries and a sample of invoices and receipts.

In my opinion the financial statements:

- 1/ give a true and fair view of the state of the Langport and District History Society charity affairs as of 31st August 2024, also of its incoming resources and application of resources (profit/loss) for the year then ended; and
- 2/ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

I can confirm on this occasion, there is no fee associated with this audit I have undertaken.

Yours sincerely

A handwritten signature in black ink, appearing to read 'EB', followed by a long horizontal line extending to the right.

Elaine Bernstein

LANGPORT & DISTRICT HISTORY SOCIETY -ACCOUNTS FOR YEAR ENDING

31st August 2024

CURRENT ACCOUNT 30536561

	OPENING BALANCE	3102.67.
INCOME		2023/24
MEMBERSHIP		756.50.
VISITORS		91.00.
QUIZZES		1046.60.
SALE OF BOOKS		31.00.
WALKS		120.00.
XMAS SOCIAL		295.00.
TRANSFER		6000.00.
DONATIONS		50.00.
WELLS		40.00.

EXPENDITURE	2023/24
ROOM HIRE	90.00.
SPEAKERS FEES	320.00.
QUIZ PRIZE	20.00.
PRINTING	32.88.
WEBSITE	728.40.
EXPENSES	107.10.
XMAS SOCIAL	303.05.
FLOWERS/CARD	12.00.
TRANSFER	1212.00.
IMAGETEX	4788.00.
IMAGETEX	222.00.
INSURANCE	90.00.
CLOSING BALANCE	3607.34.

BAGEHOT ACCOUNTS FOR YEAR ENDING

31st August 2024

CURRENT ACCOUNT 37130706

OPENING BALANCE

1236.52.

INCOME

EXPENDITURE

TRANSFER

1212.00.

IMAGES

328.00.

SOMERSET LANDSCAP

483.00.

BLACK SWAN

100.00.

CLOSING BALANCE

1537.52.

35 DAY ACCOUNT 37124390

OPENING BALANCE

31064.74.

INCOME

EXPENDITURE

INTEREST

857.30.

TRANSFER

6000.00.

CLOSING BALANCE

28514.95.

PETER MOTTRAM TREASURER

SEPT.

2024

LANGPORT & DISTRICT HISTORY SOCIETY

England & Wales - Charity number 1179718

Accounts

LANGPORT & DISTRICT HISTORY SOCIETY

Registered Charity No. 1179718

Trustees' Report to Members 2022-2023

Membership

At the end of August 2023 we had 62 members (in 2021 we had 52, and in 2020 we had 60).

Strategic plan 2022-23

At our AGM on 3 October 2022, members approved a strategic plan for 2022-23. Progress towards the objectives during the year was as follows:

- a. Install an information board about Bagehot in All Saints' Churchyard (Delivered; awaiting installation)
- b. Install an information board about Bagehot at Great Bow Wharf (research completed)
- c. Complete conservation work on Bagehot's briefcase (achieved)
- d. Develop a series of afternoon meetings focussing on local history assets (done)
- e. Respond to the call to nominate assets to the Local Heritage List (in progress)
- f. Continue to research into Langport Carnivals (in progress)

Future Bagehot Action

Repair and conservation work was carried out on Walter Bagehot's briefcase by the Leather Conservation Centre in Northampton. It now lives in an archival-quality box, and has supports so that we can display it opened out. We will arrange for its public display in due course.

Trying to get the Bagehot board installed in All Saints' churchyard has proved very frustrating. We found one company who offered to install it, but they reported that they were unable to do it as the frame holding the board was bent. Aller Engineering have now repaired the frame, and once it has been repainted we will ask the one company who actually gave us an estimate, to go ahead and install it.

During the year Barry and I made research trips to the Somerset Heritage Centre, the NatWest archives in Edinburgh, to Bristol University and Bristol Central Library, amongst others, and the research for the Bagehot board to go at Great Bow Wharf is now complete.

Afternoon meetings

We ran three afternoon meetings, held at Hurds Hill on Friday afternoons. All three focussed on exploiting records we had acquired. Two related to Langport Grammar School, where we created an index of pupils, now being put into an Excel spreadsheet, after which the records will be deposited in the Heritage Centre. The third related to the Inner Wheel Club of Langport & Somerton, where members of the Club helped us to identify people in the many photographs in their records. These were then deposited in the Heritage Centre.

Visits

This year we visited South Petherton Bowls Club, where we had a talk about the history of a South Petherton business, as well as an opportunity to try bowling. We also visited the Blake Museum in Bridgwater and the Somerset Rural Life Museum in Glastonbury.

Publications

During this period 9 e-newsletters were sent to members to keep them up to date with local history developments. Those few members not on email were sent a printed copy, but this was stopped due to rising costs, and they can now pick theirs up at meetings. *Level Talk* was produced as usual, appearing in February 2023. It was printed in A5 as well as A4 format.

Other activities

We again enjoyed the hospitality at Hurds Hill for our Christmas Social.

This year's talks programme worked well. We invested in some new audio equipment which has greatly improved the audience experience.

We repaired the leaflet holder on the information board in the Huish car park, which someone had vandalised by supergluing the lock.

We ran two quizzes this year, which together made a net profit of £628.

Thanks

I am, as always, very grateful to the Officers and Committee (Trustees) of the Society for all their efforts and support, and to you, our members, for your interest and understanding.

Feedback

Feedback of any kind from members, or indeed anyone else, is very welcome.

Janet Seaton, Chair.

September 2023

LANGPORT & DISTRICT HISTORY SOCIETY -ACCOUNTS FOR YEAR ENDING

31st AUGUST 2023

CURRENT ACCOUNT 30536561

2021/22	INCOME	2022/3	2021/22	EXPENDITURE	2022/23
637.50.	MEMBERSHIP	982.50.	242.50.	ROOM HIRE	240.00.
88.00.	VISITORS	76.00.	285.00.	SPEAKERS FEES	374.00.
672.00.	QUIZZES	691.50.	20.00.	QUIZ PRIZE	50.00.
	SALE OF BOOK	20.00.		PRINTING/PHOTO RESTORE	91.60.
32.00.	DONATIONS	26.10.	505.20.	WEBSITE	580.80.
	GLASTONBURY	240.00.		GLASTONBURY	203.00.
	BRIDGWATER	110.00.		BRIDGWATER	70.00.
50.00.	WALKS	323.00.		EQUIPMENT	125.88.
610.00.	XMAS SOCIAL	474.00.		XMAS SOCIAL	460.80.
				INSURANCE	75.00.
MEMBERSHIP INCLUDES £135 FOR 2023/4					
		2943.10.			2271.08.
	OPENING BALANCE	2430.65.		CLOSING BALANCE	3102.67.

BAGEHOT ACCOUNTS FOR YEAR ENDING

31st AUGUST 2023

CURRENT ACCOUNT 37130706

OPENING BALANCE 3066.69.

INCOME

TRANSFER FROM 390	3000.00.
COMPENSATION	15.00.

EXPENDITURE

BELINDA MAGEE	2412.00.
CHURCHMAN BOOKS	490.97.
BRIEFCASE	1862.40.
ALLER ENGINEERING	79.80.

CLOSING BALANCE 1236.52.

35 DAY ACCOUNT 37124390

OPENING BALANCE 31064.74.

INCOME

INTEREST 451.21.

EXPENDITURE

TRANSFER TO 706 3000.00.

CLOSING BALANCE 28514.95.

PETER MOTTRAM TREASURER

SEPT. 2023

**Mrs E Bernstein
26 Thornton Road
Yeovil
Somerset
BA21 3LD**

30th October 2023

**C/o Mrs J Seaton
Acting Treasurer
Langport and District History Society
Greenoaks
The Hill
TA10 9QN**

For the attention of the Acting Treasurer

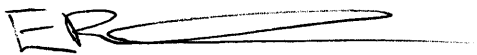
I have completed the annual audit for the Langport and District History Society. I have reviewed both bank account statements held with Nat West bank, along with the cashbook entries and a sample of invoices and receipts.

In my opinion the financial statements:

- 1/ give a true and fair view of the state of the Langport and District History Society charity affairs as at 31 August 2023, also of its incoming resources and application of resources (profit/loss) for the year then ended; and**
- 2/ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.**

I can confirm on this occasion, there is no fee associated with the audit I have undertaken.

Yours sincerely

A handwritten signature in black ink, appearing to read 'ER', followed by a long horizontal line.

Elaine Bernstein

LANGPORT & DISTRICT HISTORY SOCIETY

England & Wales - Charity number 1179718

Accounts

LANGPORT & DISTRICT HISTORY SOCIETY

Registered Charity No. 1179718

Trustees' Report to Members 2021-2022

Membership

At the end of August 2022 we had 52 members (in 2020 we had 60).

Strategic plan 2019-20

At our AGM on 4 October 2021, members approved a strategic plan for 2021-22. Progress towards the objectives during the year was as follows:

- a. Install an information board about Bagehot in All Saints' Churchyard (Designed; being manufactured)
- b. Renew the gravel and tidy up the Bagehot grave (done)
- c. Continue to research into Langport Carnivals (no progress)
- d. Continue to transcribe the burial records for Langport Cemetery (records for 1881-1931 are now on the website)
- e. Pursue ways to get the *Langport & Somerton Herald* digitised (digitised and added to the British Newspaper Archive in Jan 2022)

Future Bagehot Action

Walter Bagehot's briefcase was sent for conservation to the Spiral Path company in Westover. Sadly, the business closed after the death of the owner, so we are still looking for a reputable conservator to undertake the work.

An archive of the proceedings of the Bagehot Memorial Fund Steering Committee has been created and will be offered to the Somerset Heritage Centre.

Talks venue

We re-started our talks programme in October 2021 with our AGM at Hurds Hill, and continued to meet there in November and December (for the Christmas Social). However, hire costs were relatively high, and the capacity was limited, so we moved our venue to the Langport & Huish Sports & Social Club in January 2022.

Trustees discussed a suggestion that we should change our talks from evenings to afternoons in winter, but it was decided to leave the talks in the evenings, but to trial some additional afternoon meetings in the coming year.

Visits

We were finally able to make our visit to the Mary Rose in Portsmouth on 18 May, which everyone enjoyed.

Guided local history walks

We have conducted a number of guided walks around Langport for interested groups.

Publications

During this period 9 e-newsletters were sent to members to keep them up to date with local history developments. Those few members not on email were sent a printed copy. *Level Talk* was produced as usual, appearing in February 2022.

Thanks

I am very grateful to the Officers and Committee (Trustees) of the Society for all their efforts and support, and to you, our members, for your understanding.

Feedback

Feedback of any kind from members, or indeed anyone else, is very welcome.

*Janet Seaton, Chair.
September 2022*

LANGPORT & DISTRICT HISTORY SOCIETY - ACCOUNTS FOR YEAR ENDING 31st AUGUST 2022

CURRENT ACCOUNT 305365.61

2020/21	INCOME	2021/22	2020/21	EXPENDITURE	2021/22
120.00.	MEMBERSHIP	637.50*	75.00.	ROOM HIRE/INSURANCE	242.25.
	VISITORS	88.00.		SPEAKERS FEES	285.00.
950.00.	QUIZZES	672.00.	74.70.	QUIZ PRIZE	20.00.
18.00.	SALE OF BOOK	12.00.	24.00.	STATIONERY/HOLDERS	43.52.
10.00.	DONATIONS	32.00*		NOTICE BOARD	387.60.
	ROYALTIES	26.75.	1651.20.	WEBSITE	505.20.
	MARY ROSE	1040.00.		MARY ROSE	1188.00.
	WALKS	50.00.		BAGEHOT GRAVE	60.86.
	XMAS SOCIAL/AUCTION	610.00.		XMAS SOCIAL	360.00.
* MEMBERSHIP INCLUDES 15.00 FOR 2022/23					
* DONATION OF 10.00 TO THE MARY ROSE TRIP					
		£3168.25.			£3092.43.
OPENING BALANCE £2354.83.				CLOSING BALANCE £2430.65.	

BAGEHOT ACCOUNTS FOR YEAR ENDING 31st AUGUST 2022

CURRENT ACCOUNT 37130706

OPENING BALANCE £3296.02.

INCOME

EXPENDITURE

NIL

PURCHASE OF BOOK

TIME SHEET/EXPENSES

14.50,
214.83.

CLOSING BALANCE £3066.89.

35 DAY ACCOUNT 37124390

OPENING BALANCE £30993.75.

INCOME

EXPENDITURE

INTEREST

NIL

70.99

CLOSING BALANCE £31064.74.

PETER MOTTRAM TREASURER SEPT 2022

Accounts

LANGPORT & DISTRICT HISTORY SOCIETY

Registered Charity No. 1179718

Trustees' Report to Members 2020-2021

Membership

At the end of August 2020 we had 60 members. As no activities were planned due to Covid restrictions, we decided not to ask for subscriptions in September 2020, but to simply 'roll over' the existing memberships. Four additional members joined during this period. Sadly, Robert Webb, a longstanding member, died during this period.

Strategic plan 2019-20

At our AGM on 7 October 2019, Members approved a strategic plan for 2019-20. This was also 'rolled over'. Progress towards the objectives during 2020-2021 was as follows:

- 4a. Install an information board about Walter Bagehot in All Saints' Churchyard
(no progress)
- 4b. Install an information board about Huish Episcopi and the Battle of Langport in the car park at St Mary's Church *(Achieved. Unveiled 29 July 2021)*
- 4c. Continue to develop our research into Langport Carnivals *(no progress)*

On 18 October 2020 Trustees approved quotations for a new website which would amalgamate the two old Google sites for the History Society and Walter Bagehot and secure the domain names of langportheritage.org.uk and bagehotlangport.co.uk. This was achieved when the website was launched in July 2021.

Future Bagehot Action

A new Service Level Agreement with Liz Cherry for assistance on Bagehot actions was agreed on 17 August 2021 and subsequently signed by both parties. It expires on 31 August 2023.

Work has started on the text and illustrations for the information board in All Saints' Churchyard.

Treasurer

A new member, Peter Mottram, has volunteered to become both our Treasurer and a Trustee. This was agreed by Trustees on 17 August 2021. He will take over as Treasurer and Membership Secretary on 1 September 2021.

The effects of the Covid-19 pandemic

There were no talks, visits or face-to-face meetings until the Trustees met on 17 August 2021, although they were in regular touch via phone and email. In May 2021 Huish Episcopi Academy indicated that they would not be letting out rooms for the foreseeable future, so we will need to find a new venue for our talks. We will meet at Hurds Hill for the rest of 2021.

An 8-page quiz, *Transports of Delight*, was issued in March and made a net profit of £350 for the Society. We placed an advert in the *Leveller* for the first time to compensate for the anticipated drop in people picking the quiz up in person.

Publications

During this period 3 e-newsletters were sent to Members to keep them up to date with developments (or lack of them). Those few members not on email were sent a printed copy. *Level Talk* was produced as usual, appearing in March 2021.

Thanks

I am very grateful to the Officers and Committee (Trustees) of the Society for all their efforts and support throughout this particularly difficult year, and to you, our Members, for your understanding. Let's hope we can return to a full programme of events next year.

Feedback

Feedback of any kind from Members, or indeed anyone else, is always encouraged and very welcome.

Janet Seaton, Chair.

September 2021

LANGPORT & DISTRICT HISTORY SOCIETY – ACCOUNTS FOR YEAR ENDING 31st AUGUST 2021

CURRENT ACCOUNT (A/C No. 30536561)

2019/2020	INCOME	2020/2021		2019/2020	EXPENDITURE	2020/2021
840.00 [57]	Membership	120.00		255.00	Room hire & insurance	75.00
136.00 [34]	Visitors	-		154.25	Speakers' fees	-
574.00	Quizzes	950.00		40.05	Quiz expenses (printing, advert, prize)	74.70
59.30	Sale of books	18.00		-	Purchase of books for sale (LHETT, NJN)	-
5,195.00	Transfers from a/c BMF95 (½ website)	796.80		-	Stationery (leaflet holders)	24.00
	Donations	10.00		-	Website (design, hosting & support)	1651.20
	SCC overcharge reimbursement	44.80		-	Huish/Battle of Langport info board	2616.00
	Total income	1939.60			Total expenditure	4440.90

Opening balance = £4,856.13 + receipts of £ 1939.60 = £ 6,795.73 - expenses of £ 4,440.90 = closing balance £2,354.83

BAGEHOT MEMORIAL FUND CURRENT ACCOUNT (A/C No. 37130706)

2019/2020	INCOME	2020/2021		2019/2020	EXPENDITURE	2020/2021
4,092.82				-	New website as part of LDHS website	796.80
	Total income	nil			Total expenditure	796.80

Opening balance = £4,092.82 - expenses of £796.80 = closing balance £3,296.02

BAGEHOT MEMORIAL FUND 95-DAY ACCOUNT (A/C No. 37124390)

2019/2020	INCOME	2020/2021		2019/2020	EXPENDITURE	2020/2021
243.91	Interest	42.75		5,196.16		
	Total income	42.75			Total expenditure	nil

Opening balance = £30,951.00 + receipts of £42.75 = £30,993.75, - expenses of £0 = closing balance £30,993.75

Janet Seaton (Acting Treasurer)

4 September 2021

Mrs E Bernstein
26 Thornton Road
Yeovil
Somerset
BA21 3LD

2nd June 2022

C/o Mrs J Seaton
Acting Treasurer
Langport and District History Society
Greenoaks
The Hill
TA10 9QN

For the attention of the Acting Treasurer

I have completed the annual audit for the Langport and District History Society. I have reviewed both bank account statements held with Nat West bank, along with the cashbook entries and a sample of invoices and receipts.

In my opinion the financial statements:

- 1/ give a true and fair view of the state of the Langport and District History Society charity affairs as at 31 August 2021, also of its incoming resources and application of resources (profit/loss) for the year then ended; and
- 2/ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

I can confirm on this occasion, there is no fee associated with the audit I have undertaken.

Yours sincerely

Elaine Bernstein

A handwritten signature in black ink, appearing to be 'EB' followed by a long horizontal stroke.



LANGPORT & DISTRICT HISTORY SOCIETY

Registered Charity No. 1179718

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 AUGUST 2021

ASSETS

Bank accounts	
Bank account 1. LDHS 30536561	£2,354.83
Bank account 2. BMF current 37130706	£3,296.02
Bank account 3. BMF deposit 37124390	£30,993.75
Equipment	
Projector, laser pointer, lectern light	negligible
Portable screen	negligible
Display stands	negligible
Laminator	negligible

LIABILITIES

None

Janet Seaton
12 June 2022