

SOMERSET INDUSTRIAL ARCHAEOLOGICAL SOCIETY

England & Wales · Charity number 1185669

Details

Other names	SIAS
Status	Registered
Legal form	CIO
Registered	2019-10-07
Register	View on the Charity Commission register

Contact

Address Park Field Cottage
Langford Budville
Wellington
Somerset
TA21 0QU

Phone 01823400771

Email contact@sias.me.uk

Website www.sias.me.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE THE EDUCATION OF THE PUBLIC IN ALL ASPECTS OF INDUSTRIAL ARCHAEOLOGY IN AND AROUND THE COUNTY OF SOMERSET.

Activities: SIAS seeks to advance the education of the public in all aspects of industrial archaeology in and around Somerset. Talks are held fortnightly from October to March. Field Trips take place each summer with a programme of day, half-day and evening visits to place of industrial and historic interest. Fieldwork takes place when the opportunity arises. Members receive a Bulletin three times a year.

Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£4,546	£5,329	-	-
2024-12-31	£4,636	£3,202	-	-
2023-12-31	£5,638	£5,984	-	-
2022-12-31	£3,738	£4,303	-	-
2021-12-31	£3,312	£3,501	-	-

Trustees

Name	Role	Appointed
Mary Miles	Chair	2019-04-01
BARBARA ROSEMARY COOPER		2019-04-01
Christopher Cooper		2019-04-01
Dr Alan David COCKETT		2020-10-19
Dr Bruce Induni		2024-03-25
Geoffrey Fitton		2019-04-01
Geoffrey Roughton		2019-04-01
Iain Miles		2019-04-01
NEIL HAM		2023-03-27
PETER DANIEL		2019-04-01

SOMERSET INDUSTRIAL ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 1185669

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	Month01	Yea2025r		Day31	Month12	Y2025ear

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Park Field Cottage, Langford Budville,	
Wellington,	
Somerset	
Postcode	TA21 0QU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Miles	Chair		
2	Geoff Fitton	Secretary		
3	Barbara Cooper	Treasurer		
4	Chris Cooper			
5	Peter Daniel	President		
6	Neil Ham			
7	Bruce Induni			
8	Iain Miles			
9	Geoff Roughton			
10	Alan Cockett			
11				
12				
13				
14				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Annual election by members at AGM. The trustees may co-opt further trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To advance and inform the education of the public in all aspects of Industrial Archaeology in and around the county of Somerset.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Publication, thrice yearly, of a Bulletin (ISSN 0954-7029 lodged at the British Library) with reports of IA, sent to members, adjoining local IA societies, the AIA, and available in the Somerset Heritage Centre.

Fortnightly lectures in winter months, open to all, alternating face to face meetings with Zoom meetings.

Field trips and visits, mainly in summer months.

All activities are advertised locally and on the Society's website (www.sias.me.uk)

This year, organising the annual South Wales and West of England Regional Industrial Archaeological Conference for 2025. This involved a day of lectures and visits to local sites of industrial archaeological interest. The event is run in rotation with other IA groups.

The trustees have had regard to the public benefit guidance issued by the Charity Commission.

Additional details of objectives and activities (Optional information)

Money may be gifted to societies or groups in and around the county whose interests reflect those of the Society. There may be a visit to view the work of the group, or a talk to members from them about their work.

The Society is run entirely by volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Educating and informing the public about industrial archaeology is the primary purpose of the Society. The programme of fortnightly lectures and visits, open to all, fulfils that function. There are often visitors to the Society's events.

For preservation of heritage, the trustees keep a close watch on planning applications which may affect industrial heritage, and they submit responses to local authority planning departments.

The Society is frequently asked for advice and information by members of the public, and by virtue of having a comprehensive archive in a self-financed archive store, is happy to respond where possible.

The Society is also consulted by various researchers and local authorities on matters of IA concern.

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are held to fund contingencies.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Membership subscriptions are the main source of funding.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Somerset Industrial Archaeological Society

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2025	To	Period end date 12/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	1,740	-	-	1,740	1,839
Donations	136	-	-	136	300
Publications	622	-	-	622	1,010
Gift Aid	310	-	-	310	759
Bank Interest	311	-	-	311	202
Miscellaneous	233	-	-	233	493
SWWERIAC	1,194	-	-	1,194	25
	-	-	-	-	-
Sub total (Gross income for AR)	4,546	-	-	4,546	4,628
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,546	-	-	4,546	4,628
A3 Payments					
Speakers	375	-	-	375	340
Venue	436	-	-	436	386
Insurance and AIA subscription	189	-	-	189	206
Equipment and maintenances	48	-	-	48	-
Postage	465	-	-	465	24
Printing supplies	2,325	-	-	2,325	1,782
SWWERIAC	1,026	-	-	1,026	100
Publications purchased	142	-	-	142	118
Miscellaneous	323	-	-	323	246
Sub total	5,329	-	-	5,329	3,202
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,329	-	-	5,329	3,202
Net of receipts/(payments)	- 783	-	-	- 783	1,426
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	783	-	-	783	1,426

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Accounts	81	-	-
	Savings Accounts	8,112	-	-
	Cash	57	-	-
	Total cash funds	8,250	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	High Viz vests		-	12
	Paper		-	570
	Printing consumables		-	677
	Publications		-	2,977
	Stamps		-	76
	Container		-	1,312
	Card Reader		-	48
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

SOMERSET INDUSTRIAL ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 1185669

Accounts



Trustees' Annual Report for the period

From **01/01/2024** Period start date To **31/12/2024**
Period end date

Charity name: **Somerset Industrial Archaeological Society**

Charity registration number: **1185669**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance and inform the education of the public in all aspects of Industrial Archaeology in and around the county of Somerset.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Publication, thrice yearly, of a Bulletin with reports of IA (ISSN 0954-7029 lodged at the British Library), sent to members, adjoining local IA societies, the AIA, and available in the Somerset Heritage Centre. Fortnightly lectures in winter months, open to all, alternating face to face meetings with Zoom meetings. Field trips mainly in summer months. All activities are advertised locally and on the Society's website (www.sias.me.uk).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the public benefit guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Money may be gifted to societies or groups in and around the county whose interests reflect those of the Society. There may be a visit to view the work of the group, or a talk to members from them about their work.
Policy on social investment including program related investment	Para 1.38	Not applicable
		The Society is run entirely by volunteers.

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Educating and informing the public about Industrial Archaeology is the primary purpose of the Society. The holding of lectures and field trips, open to all, fulfils that function. There are often visitors to the Society's events.</p> <p>For preservation of heritage, the trustees keep a close watch on planning applications which may affect industrial heritage, and they submit responses to local authority planning departments. The Society is frequently asked for advice and information by members of the public and is happy to respond where possible. The Society is also consulted by various researchers and local authorities on matters of IA concern.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society made a profit of £1434.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund contingencies.
Amount of reserves held	Para 1.22	£8045
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	SIAS knows of no immediate threats to its continuance.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions are the main source of funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	A large fall in membership would affect the lecture series, but production of the Bulletin and field trips could continue for some years without further income. The ageing membership and lack of volunteers willing to become trustees is of some concern.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, derived from Charity Commission template.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected each year by members present at the Annual General Meeting. Officers are elected from amongst the trustees, also at the AGM. The trustees may co-opt further trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Somerset Industrial Archaeological Society
Other name the charity uses	SIAS
Registered charity number	1185669
Charity's principal address	Park Field Cottage, Langford Budville, Wellington, Somerset. TA21 0QU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Miles	Chair		
2	Geoff Fitton	Secretary		
3	Barbara Cooper	Treasurer		
4	Alan Cockett			
5	Chris Cooper			
6	Peter Daniel	President		
7	Neil Ham			
8	Bruce Induni		From 25 th March 2024	
9	Iain Miles			
10	Geoff Roughton			
11				
12				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>B. R. Cooper</i>	<i>C D Cooper</i>
Full name(s)	Barbara Cooper	Chris Cooper
Position (eg Secretary, Chair, etc)	Treasurer	Trustee
Date	09/06/25	09/06/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Somerset Industrial Archaeological Society

1185669

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2024	To	Period end date 12/31/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	1,839	-	-	1,839	2,143
Donations	308	-	-	308	1,863
Publications	1,010	-	-	1,010	498
Gift Aid	759	-	-	759	330
Bank Interest	202	-	-	202	68
SWWERIAC	25	-	-	25	-
Miscellaneous	493	-	-	493	736
					-
Sub total (Gross income for AR)	4,636	-	-	4,636	5,638
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,636	-	-	4,636	5,638
A3 Payments					
Speakers	340	-	-	340	270
Venue (including Zoom cost)	386	-	-	386	324
Insurance and AIA subscription	206	-	-	206	206
Equipment and Maintenance	-	-	-	-	-
Postage	24	-	-	24	846
Printing Supplies	1,782	-	-	1,782	1,332
SWWERIAC	100	-	-	100	-
Publications purchased	118	-	-	118	-
Miscellaneous	246	-	-	246	820
Sub total	3,202	-	-	3,202	3,798
A4 Asset and investment purchases, (see table)					
Archive	-	-	-	-	2,187
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,202	-	-	3,202	3,798
Net of receipts/(payments)	1,434	-	-	1,434	1,840
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,434	-	-	1,434	1,840

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank and Paypal	942	-	-
	Savings Accounts	8,048	-	-
	Cash	60	-	-
	Total cash funds	9,050	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	High- Viz vests		-	12
	Paper		-	305
	Printer Consumables		-	527
	Publications		-	2,752
	Stamps		-	155
	Container		-	1,749
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	#VALUE!	BARBARA COOPER	6/9/2025
	#VALUE!	CHRIS COOPER	6/9/2025

SOMERSET INDUSTRIAL ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 1185669

Accounts



Trustees' Annual Report for the period

From 01/01/23
Period end date

Period start date To 31/12/23

Charity name: Somerset Industrial Archaeological Society

Charity registration number:1185669

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance and inform the education of the public in all aspects of industrial archaeology in and around the county of Somerset.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Publication, thrice yearly, of a Bulletin with reports of IA, sent to members, adjoining local IA societies, the AIA, and available in the county Heritage Centre. Fortnightly lectures in winter months, open to all, alternating face to face meetings with Zoom meetings. Field trips mainly in summer months. All activities are advertised locally and on the Society's website.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the public benefit guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Monies may be gifted to societies or groups in and around the county whose interests reflect those of the Society. There may be a visit to view the work of the group, or a talk to members from them about their work.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	The Society is run entirely by volunteers.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Educating and informing the public about industrial archaeology is the primary purpose of the Society. The holding of lectures and fieldtrips, open to all, fulfils that function. There are often visitors to the Society's events.</p> <p>For preservation of heritage, the trustees keep a close watch on planning applications which may affect industrial heritage, and they submit responses to local authority planning departments. The Society is frequently asked for advice and information by members of the public and is happy to respond where possible. The Society is also consulted by various researchers and local authorities on matters of IA concern.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society made a loss of £346.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund contingencies.
Amount of reserves held	Para 1.22	£6500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	The Society has purchased a shipping container, in conjunction with another group, and it is being fitted out to become an archive store. £2187 has been spent to date, although members have contributed £1660 towards this cost. Without this expense the Society would have been in profit by £151.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	SIAS knows of no immediate threats to its continuance.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions and donations to the Archive Fund.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Money is invested, when possible, in higher earning accounts.
A description of the principal risks facing the charity	Para 1.46	A large fall in membership would affect the lecture series, but production of Bulletins and field trips could continue for some years without further income. The lack of members willing to become trustees is of concern, as is the aging membership.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution, derived from Charity Commission template.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected each year by members present at the Annual General Meeting. Officers are elected from amongst the trustees, also at the AGM. The trustees may co-opt further trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Somerset Industrial Archaeological Society
Other name the charity uses	SIAS
Registered charity number	1185669
Charity's principal address	Giles Cottage, Hill Lane, Brent Knoll, Highbridge. TA9 4DF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Somerset Industrial Archaeological Society

1185669

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
---------------------	-------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions	2,143	-	-	2,143	2,252
Donations	1,863	-	-	1,863	32
Publications	498	-	-	498	574
Gift Aid	330	-	-	330	156
Bank Interest	68	-	-	68	40
Visitors	-	-	-	-	18
Miscellaneous	736	-	-	736	268
SIAS @50	-	-	-	-	397
Sub total (Gross income for AR)	5,638	-	-	5,638	3,737
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,638	-	-	5,638	3,737
A3 Payments					
Speakers	270	-	-	270	370
Venue (Including Zoom cost)	324	-	-	324	324
Insurance and AIA subscription	206	-	-	206	202
Equipment and Maintenance	-	-	-	-	228
Postage	846	-	-	846	602
Printing supplies	1,332	-	-	1,332	1,472
Miscellaneous	820	-	-	820	133
SIAS @50	-	-	-	-	967
	-	-	-	-	-
Sub total	3,798	-	-	3,798	4,298
A4 Asset and investment purchases, (see table)					
Archive - container and setting up	2,187	-	-	2,187	-
	-	-	-	-	-
Sub total	2,187	-	-	2,187	-
Total payments	5,985	-	-	5,985	4,298
Net of receipts/(payments)	- 347	-	-	- 347	- 561
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	347	-	-	347	561

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank and PayPal	1,025	-	-
	Savings Accounts	6,500	-	-
	Cash	20	-	-
	Total cash funds	7,545	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	High Viz Vests		-	23
	Paper		-	341
	Printer consumables		-	532
	Publications		-	2,665
	Stamps		-	876
	Container		-	2,187
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

SOMERSET INDUSTRIAL ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 1185669

Accounts



Trustees' Annual Report for the period

From **01/01/22**
Period end date

Period start date To **31/12/22**

Charity name: Somerset Industrial Archaeological Society

Charity registration number: 1185669

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance and inform the education of the public in all aspects of industrial archaeology in and around the county of Somerset.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Publication, thrice yearly, of a Bulletin with reports of IA, sent to members, adjoining local IA Societies, the AIA, and available in the county Heritage Centre. Fortnightly lectures in winter months, open to all, this year alternating between face-to-face meetings and on-line events. Field trips mainly in summer months. All activities are advertised locally and on the Society's website.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the public benefit guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Monies may be gifted to societies or groups in and around the county whose interests reflect those of the Society. There may be a visit to view the work of the group, or a talk to members from them about their work.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	The Society is run entirely by volunteers.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Educating and informing the public about industrial archaeology is the primary purpose of the Society. The holding of lectures and fieldtrips, open to all, fulfils that function. There are often visitors to the Society's events.</p> <p>For preservation of heritage, the trustees keep a close watch on planning applications which may affect industrial heritage, and they submit responses to local authority planning departments. The Society is frequently asked for advice and information by members of the public and is happy to respond where possible. The Society is also consulted by various researchers and local authorities on matters of IA concern.</p> <p>The Society has just celebrated its fiftieth anniversary. Outreach talks were given to five local history societies on the work of SIAS. These five groups were deliberately widely scattered across the county. A half day meeting was held at which talks were given showing the difference in knowledge and approach to industrial archaeology over five decades. Guests from neighbouring A.I. societies attended as well as members of this society.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society made a loss of £561.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund contingencies.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	The loss is due In part to the fiftieth anniversary afternoon, where a talk was given to members and invited guests, thus helping to publicise the Society. Money was also spent on emergency printing due to a failure of the Society's machine.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	SIAS knows of no immediate threats to its continuance.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Money is invested, where possible, in higher earning accounts.
A description of the principal risks facing the charity	Para 1.46	A large fall in membership would affect the lecture series, but production of Bulletins and field trips could continue for some years without further income. The lack of members willing to become trustees is of concern, as is the aging membership,
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution derived from Charity Commission template.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected each year by members present at the Annual General Meeting. Officers are elected from amongst the trustees, also at the AGM. The trustees may co-opt further trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Somerset Industrial Archaeological Society
Other name the charity uses	SIAS
Registered charity number	1185669
Charity's principal address	Giles Cottage, Hill Lane, Brent Knoll, Highbridge. TA9 4DF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mary Miles	Chair		
2	Geoff Fitton	Secretary		
3	Barbara Cooper	Treasurer		
4	Alan Cockett			
5	Chris Cooper			
6	Peter Daniel	President		
7	Iain Miles			
8	Geoff Roughton			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Somerset Industrial Archaeological Society	No (if any) 1185669
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Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Subscriptions	2,252	-	-	2,252
Donations	32	-	-	32
Publications	574	-	-	574
Gift Aid	156	-	-	156
Bank Interest	40	-	-	40
Visitors	18	-	-	18
Miscellaneous	268	-	-	268
SIAS@50	397	-	-	397
Sub total (Gross income for AR)	3,737	-	-	3,737
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	3,737	-	-	3,737
A3 Payments				
Speakers	370	-	-	370
Venues (including Zoom cost)	324	-	-	324
Insurance and AIA Subscription	202	-	-	202
Equipment maintenance	228	-	-	228
Postage	602	-	-	602
Printing supplies	1,472	-	-	1,472
Publications purchased	-	-	-	-
Miscellaneous	133	-	-	133
SIAS@50	967	-	-	967
Sub total	4,298	-	-	4,298
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,298	-	-	4,298
Net of receipts/(payments)	- 561	-	-	- 561
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	561	-	-	561

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds Bank and PayPal	2,872	-
	Savings Accounts	5,000	-
	Cash	20	-
	Total cash funds	7,892	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Cable		-
	High Viz Vests		-
	Mobile Public Address System		-
	Paper		-
	Printer Consumables		-
	Publications		-
	Stamps and Stationery		-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

2,302
251
439
271
46
-
-
-
3,309

-
-
-

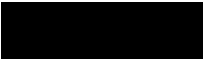
3,309

195
144
157
228
615
1,698
458
2
-
3,497

-
-
-

3,497

- 188
-
-
- 188



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
35
-
293
1,483
3,520
336
-
-

When due (optional)

Date of approval
