



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	<b>To advance and inform the education of the public in all aspects of industrial archaeology in and around the county of Somerset.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the public benefit guidance issued by the Charity Commission.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>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.</b>
Policy on social investment including program related investment	Para 1.38	<b>Not applicable.</b>
Contribution made by volunteers	Para 1.38	<b>The Society is run entirely by volunteers.</b>

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><b>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.</b></p> <p><b>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.</b></p> <p><b>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.</b></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	<b>The Society made a loss of £561.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held to fund contingencies.</b>
Amount of reserves held	Para 1.22	<b>£5000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>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.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>SIAS knows of no immediate threats to its continuance.</b>

## 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	<b>Membership subscriptions.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Money is invested, where possible, in higher earning accounts.</b>
A description of the principal risks facing the charity	Para 1.46	<b>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,</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution derived from Charity Commission template.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>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.</b>

### 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

**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**

<b>Signature(s)</b>		
<b>Full name(s)</b>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Somerset Industrial Archaeological Society**

No (if any)  
**1185669**

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/1/2022		12/31/2022

### 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 £
<b>A1 Receipts</b>				
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
<b>Sub total</b> (Gross income for AR)	3,737	-	-	3,737
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	3,737	-	-	3,737
<b>A3 Payments</b>				
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
<b>Sub total</b>	4,298	-	-	4,298
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	4,298	-	-	4,298
<b>Net of receipts/(payments)</b>	- 561	-	-	- 561
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Lloyds Bank and PayPal	2,872	-
	Savings Accounts	5,000	-
	Cash	20	-
	<b>Total cash funds</b>	<b>7,892</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)
	Cable		-
	High Viz Vests		-
	Mobile Public Address System		-
	Paper		-
	Printer Consumables		-
	Publications		-
	Stamps and Stationery		-
			-
			-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	



**CC16a**



**Last year**

**to the nearest £**

<b>2,302</b>
<b>251</b>
<b>439</b>
<b>271</b>
<b>46</b>
-
-
-
<b>3,309</b>

-
-

<b>3,309</b>
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<b>195</b>
<b>144</b>
<b>157</b>
<b>228</b>
<b>615</b>
<b>1,698</b>
<b>458</b>
<b>2</b>
-
<b>3,497</b>

-

<b>3,497</b>
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- <b>188</b>
-
-
- <b>188</b>



**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
