

Winchester Excavations Committee

Annual Report and Accounts for 2022/23

Company 12175988

Registered Charity 1185865

**Registered Office:
Suite N1
2 Kidlington Centre
High Street
Kidlington
Oxfordshire
OX5 2DL**

Winchester Excavations Committee

Directors Report

This is a Private Company limited by Guarantee and a Registered Charity. The purposes and administration of the Company/Charity are regulated by its Articles of Association.

The Company was set up to replace an unincorporated charity of the same name (210455) in 2019 and was registered by the Charity Commission for England and Wales on 17th October 2019 but has only recently been able to start trading because the process of setting up bank accounts for the new company was only completed in 2022. The application to set up new accounts with the bankers of the old charity were interrupted by the COVID 19 pandemic lockdowns in 2020. The bank lost the relevant documents and resolutions lodged with them and the staff originally involved had apparently left the bank. We have now recovered the position with further applications to the bank and arrangements were finalised in 2022. The Company started trading on 1st October 2022.

This set of accounts was approved by the trustees on 27th September 2023 for submission to the Independent Examiner, Companies House and the Charities Commission.

Frederick Lyon
Director and Trustee

Bankers:

National Westminster Bank plc,
Winchester Old Bank Branch,
105 High Street,
Winchester,
Hampshire,
SO23 9AW

Independent Examiner:

Ms June Harrison
Bossington Close
Rownhams
Hampshire
SO16 8DW

This Report and Accounts relate to the period from 1st October 2022 to 31st March 2023.

Directors Report of the activities of the Charity during the period from 1st October 2022 to 31st March 2023.

The Board met regularly on a quarterly basis.

During this period work continued on the production of four volumes within the Winchester Studies series.

Substantial progress was made on Volume 3.i Prehistoric and Roman Winchester which was delivered to our publishers, Archaeopress Ltd, in autumn 2022 and will be in print by the end of 2023. Substantial progress was made on Volume 4.i The Anglo-Saxon Minsters, Volume 5i The Brooks and Volume 6.i Winchester Castle which should be ready for publication in 2024 and 2025.

Work continued on digitisation of the volumes of Winchester Studies that have already been published and the first of these were available in 2022 with further volumes to be available in 2023 and 2024.

The number of Friends of Winchester Studies (FoWS) remained stable during the year, and they continue to support the work of the Trustees and help raise awareness of that work. Two Friends Newsletters were published during 2022.

A major preoccupation of the Board/Trustees during the period was the raising of further funds to enable the work of publishing Winchester Studies to continue. The fundraising subcommittee has continued to be active within the limitations imposed on us and has generated some funding from new sources.

The main sources of income during the period were grants from the Linbury Trust, Hampshire Archives Trust, the Clarke Family Trust, Winchester City Council and Hampshire County Council. Individual donations were made by Rupert Nabarro, Nigel McNair Scott and Katherine Barclay, together with smaller contributions from the "Friends of Winchester Studies" and the Gift Aid tax relief on those donations where appropriate.

The total sum raised by the Charity during the period was £82,910 and this was used to cover the cost of research fieldwork, copy editing, drawings, publication and the workroom/office premises and staff in Kidlington and Winchester.

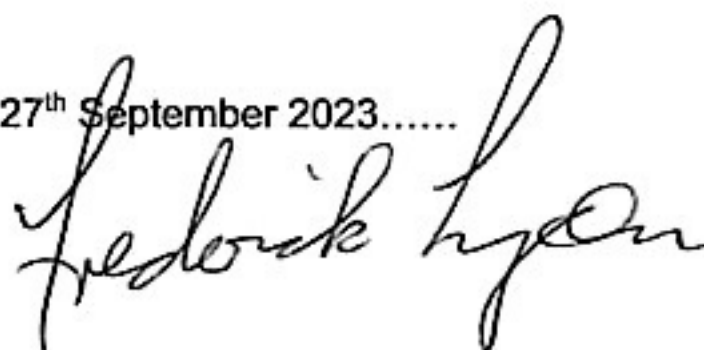
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The Winchester Excavations Committee is independent of any other body and has no regular source of income other than that raised through its own efforts.

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Signed.....Frederick Lyon.....
(Director and Trustee)
...Barbara Bryant...
(Director and Trustee)

Dated.....27th September 2023.....



Winchester Excavations Committee

Financial Statements for the period ended 31 March 2023

Report of the Independent Examiner

This report on the accounts of the Winchester Excavations Committee for the period ended 31st March 2023 is in respect of an examination under S.43 of the Charities Act 1993.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Acts 1993 and 2011 ("the Acts"). The charity's trustees consider that an audit is not required for this year under section 43(3) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (section 43(3)(a) of the 1993 Act);
- Follow the procedures laid down in the General Directions given by the Charity Commission (section 43(7)(b) of the 1993 Act and section 145(5)(b) of the 2011 Act);
- State whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements have not been met:
 - To keep accounting records in accordance with section 41 of the 1993 Act and the Charities (Accounts and Reports) Regulations 2008 and
 - To prepare accounts which accord with the accounting records and comply with section 130 of the 2011 Act.
- or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: June Gwenda Harrison

6th November 2023

Address: Bossington Close, Rownhams, Hampshire, SO16 8DW

Expenditure

£

Technical Support	18,880
Business Support	32,896
Digitisation	1,920
Telecoms & Postage	928
Rent, Rates, Utilities & Maintenance	4,030
Travel & Subsistence	630
Printing & Copying	715

Supplies & Services

Technical Drawings	1,250
Editing & Cataloguing	8,979
Computer Expenses & Website	799
Miscellaneous office expenses	1,783

Surplus for period	10,101
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82,910**Income****Grants and Donations**

N McNair Scott	2,000
R Nabarro	5,000
K Barclay	1,280
Hampshire Archives Trust	1,770
Clarke Family Trust	20,993
The Linbury Trust	20,000
Winchester City Council	5,000
Hampshire County Council	26,000
Other Donations	132

Friends of Winchester Studies

Subscriptions	735
Events and Activities	0

82,910

Assets

Cash at Bank - 1	10,007	
Cash at Bank - 2	<u>24,927</u>	34,934
		<u><u>34,934</u></u>

Liabilities

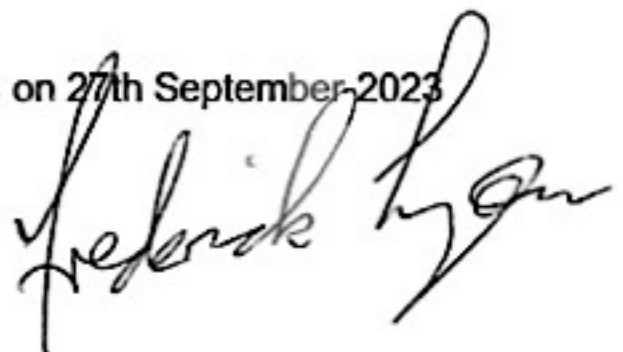
Loan account (Note 1)		8,000
Surplus & Deficiency Account		
Opening Balance (Note 2)	16,833	
Surplus/(Deficit)	<u>10,101</u>	26,934
		<u><u>34,934</u></u>

For the year ending 31st March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Accounts approved by the Board and Trustees on 27th September 2023
and signed on their behalf by:

Frederick Lyon, Director and Trustee
Barbara Bryant, Director and Trustee



The Accounts were examined by an Independent Examiner
JG Harrison
Independent Examiner
06 November 2023

Winchester Excavations Committee

Notes to the balance sheet

Note 1 Loan Account

The loan of £8,000 was made by a Friend of Winchester Studies
It will be converted in to a charitable donation in 2024.

**Note 2 The balance on the Surplus and Deficiency Account was
transferred from the forerunner of the charity (no. 210455)**