

BATH AND COUNTIES ARCHAEOLOGICAL SOCIETY

England & Wales · Charity number 1189630

Details

Status Registered

Legal form CIO

Registered 2020-05-22

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

Contact

Address 7 Maycliffe Park
Bristol
BS6 5JH

Phone 07941542724

Email office@bacas.org.uk

Website <https://www.bacas.org.uk>

Activities

Objects: TO PROMOTE FOR THE PUBLIC BENEFIT THE STUDY OF ARCHAEOLOGY IN ALL ITS BRANCHES.

Activities: BACAS PROMOTES FOR THE PUBLIC BENEFIT THE STUDY OF ARCHAEOLOGY IN ALL ITS BRANCHES

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£4,556	£3,855	-	-
2023-12-31	£5,405	£4,308	-	-
2022-12-31	£5,357	£2,644	-	-
2021-12-31	£4,587	£3,254	-	-
2020-12-31	£1,058	£1,684	-	-

Trustees

Name	Role	Appointed
Henry William Peter Lowe	Chair	2020-05-22
Dr Janet Anne Pryke MA PhD		2020-05-22
JOHN ERNEST RICHARDS		2022-04-07
Marek Jan Lewcun		2024-11-29
Shaun Wilson		2022-04-07
Timothy Lysons Lunt		2024-11-29

BATH AND COUNTIES ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 1189630

Accounts



Trustees' Annual Report for the period

From

1 January 2024 To

31 December 2024

Charity name: Bath and Counties Archaeological Society

Charity registration number: 1189630

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the public benefit the study of archaeology in all its branches.
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	<p>The society achieves these aims by organizing public lectures given by leading archaeological professionals and excursions to study archaeological and historic sites. Members participate in fieldwork projects using the society's own archaeological equipment. Projects include geophysical studies as well as excavations under the direction of the society's director of archaeology. The society provides training and experience of a broad range of archaeological and historical investigative techniques which may be applied to the study of the local heritage and from time to time organizes specific training sessions in contemporary archaeological techniques.</p> <p>Reports of all projects undertaken are published on the society's website or in the society's journal of record <i>Camerton</i>. Access to society records is possible via the society's website. The society also publishes a regular newsletter which informs readers of current society activities and other activities organized by local groups to provide a useful resource for those interested in archaeological events. The society answers general enquiries from members of the public and works with the local authority to enhance the Historical Environment Record (HER).</p> <p>Additional</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees can confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.
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Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Activities Excavations continued at Oldfield (previously known as Marston Mill), near Frome, with the uncovering of medieval remains. An excavation was conducted in partnership with the National Trust of the Prior Park Bason. A geophysical survey at Cleaves House near Timsbury to identify the exact location of a large Georgian house known as 'The Fort'. A geophysical survey of Four Acre Field on Lansdown revealed possible Iron Age and Roman remains. In September, we carried out an excavation in Royal Victoria Park, Bath. In July, we had a stall at 'Bristol's Brilliant Archaeology' day at Blaise Castle. Members presented a paper at the Bath History Festival, and we had a stall.</p> <p>External representation We contributed to the Bathscape project and attended meetings of the Bath World Heritage Site Advisory Group.</p> <p>Excursions The society was able to organise a full programme of visits: <i>Three Somerset Churches</i> (April); <i>Hinton Priory</i> (May); <i>Tretower Castle and Court</i> (June); <i>Taunton Town and Museum</i> (July); <i>Castle Cary Town and Museum</i> (August); <i>Avalon Marshes Centre</i> (September).</p> <p>Lectures Lectures were held on <i>A Career in Ruins</i> (Andrew Ziminski, January); <i>Exhuming Oldfield</i> (Dr Robert Heath, March); <i>The Temperance Movement in Bath and Bristol</i> (Alan Clarke, October); <i>Medieval Myth Busting</i> (James Wright, November); and <i>English Monasteries from the Earliest Times to 1540</i> (Dr Giles Mercer, December). Archaeology Online, the partnership developed with Bristol Museums, Bristol and Avon Archaeological Society and Bristol and Gloucestershire Archaeological Society, held one lecture.</p> <p>Publications Regular Newsletters were sent to members. New project reports were published on the website and together with the Facebook site both were updated on a frequent basis to maintain communication with members. A number of mailshots on specific subjects were also made to members.</p> <p>Committee The Committee held four meetings to plan the society's business and to review the financial situation of the Society to ensure</p>
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		<p>that such decisions were taken as necessary to support the organisation.</p> <p>Trustees The trustees met in November and approved a number of policies and procedures, including Safeguarding. Two new trustees, Tim Lunt and Marek Lewcun were appointed.</p> <p>AGM The AGM was held in February and Bob Whitaker was elected a life member.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Income was down at £4556 (2023: £5405) but so was Expenditure at £3855 (2023: £4308) resulting in a surplus of £701 (2023: £1097). Membership income was £2856 (2023: £2852). Lectures showed a surplus of £695 (2023: £1099) and Excursions a surplus of £483 (2023: £1021). Increasing costs are likely to put pressure on these surpluses and we may need to consider pricing. For the first time, we received a rates bill for the portacabins at Lilliput Farm used for the storage of equipment. The initial demand was for £1500 a year, but we were successful in getting a 90% reduction, paying £308 for two years' rates. Equipment repairs were nominal in 2023 but came back with a vengeance in 2024 as we had to replace the EDM, £1584 in total. ACCUMULATED FUNDS now stand at £23076 (2023: £22375) and Available Cash of £19564 (2023: £19063).</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Trustees maintain under review the financial risks to which the charity is exposed. In a typical year society costs would include insurance, room and other hire fees, subscriptions to other organizations, social media and website fees, repairs to and replacement of equipment, and other potential costs that may arise as a consequence of the work that BACAS undertakes. The Trustees have reached the view that it would be prudent for BACAS to aim to retain a level of reserves of some £5000. Cash over and above the reserves may be used to fund ongoing activities. This policy is reviewed annually. No change to this policy was required in 2024.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£5000 + £3113 ARA grant</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>None identified.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
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 are elected from the membership.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Society is managed by a General Committee all of whom are elected from the membership. Five of the Trustees are also members of the General Committee. Specialist groups/committees reporting to the Trustees are formed as necessary.
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Reference and Administrative details

Charity name	Bath and Counties Archaeological Society
Other name the charity uses	BACAS
Registered charity number	1189630
Charity's principal address	7 Maycliffe Park Bristol BS6 5JH

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	Henry Lowe	Chair		
2	Dr Janet Pryke			
3	Bob Whitaker		1/01/2024 – 8/02/2024	
4	John Richards	Secretary		
5	Shaun Wilson			
6	Roger Underhill			
7	Marek Lewcun		29/11/2024–31/12/2024	
8	Tim Lunt		29/11/2024–31/12/2024	

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Henry Lowe

Full name(s)

Henry William Peter Lowe

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

17/04/2025



Receipts and payments accounts

CC16a

For the period from 31.12.23 To 31.12.24
Period start date 31.12.23 Period end date 31.12.24

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	2,856	-	-	2,856	-
Lecture entrance fees	695	-	-	695	-
Excursion income	483	-	-	483	-
Gift Aid	321	-	-	321	-
Survey Deposits	200	-	-	200	-
Donations	1	-	-	1	-
	-	-	-	-	-
Sundry sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,556	-	-	4,556	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,556	-	-	4,556	-
A3 Payments					
Room Hire	835	-	-	835	-
Surveys	-	-	-	-	-
Print postage stationery	68	-	-	68	-
Insurance	457	-	-	457	-
Publications	58	-	-	58	-
Camertonia	-	-	-	-	-
Subscriptions	153	-	-	153	-
Paypal TicketLab	112	-	-	112	-
Misc	176	-	-	176	-
Equipment repairs	1,584	-	-	1,584	-
Website	104	-	-	104	-
Durley Hill exp	-	-	-	-	-
Portacabins Rates	308	-	-	308	-
	-	-	-	-	-
Sub total	3,855	-	-	3,855	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,855	-	-	3,855	-
Net of receipts/(payments)	701	-	-	701	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,375	-	-	22,375	-
Cash funds this year end	23,076	-	-	23,076	-

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	Nat West Bank	22,606	-	-
	Cash	10	-	-
	Paypal Account	460	-	-
		-	-	-
	Total cash funds	23,076	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Plant and Equipment @ W D value		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unused Grant	3113	-	
	Refundable survey deposits	200	-	
			-	
			-	

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

Signature

Print Name

Date of approval

BATH AND COUNTIES ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 1189630

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From

1 January 2023 To

31 December 2023

Charity name: Bath and Counties Archaeological Society

Charity registration number: 1189630

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the public benefit the study of archaeology in all its branches.
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	<p>The society achieves these aims by organizing public lectures given by leading archaeological professionals and excursions to study archaeological and historic sites. Members participate in fieldwork projects using the society's own archaeological equipment. Projects include geophysical studies as well as excavations under the direction of the society's director of archaeology. The society provides training and experience of a broad range of archaeological and historical investigative techniques which may be applied to the study of the local heritage and from time to time organizes specific training sessions in contemporary archaeological techniques. Reports of all projects undertaken are published on the society's website or in the society's journal of record <i>Camerton</i>. Access to society records is possible via the society's website. The society also publishes a regular newsletter which informs readers of current society activities and other activities organized by local groups to provide a good resource for those interested in archaeological events. The society answers general enquiries from members of the public and works with the local authority to enhance the Historical Environment Record (HER).</p> <p>Additional</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees can confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Activities Excavations continued at Marston Mill, near Frome, with the uncovering of medieval remains. We ran a celebration of the 300th anniversary of William Stukeley's visit to Stanton Drew, in partnership with other archaeological societies, English Heritage, BaNES, Stanton Drew PC, and others. A symposium was held on 22 July and several guided tours on the 23 July, together with an exhibition in the village hall. There was an examination of soil from holes dug for foot golf on High Common in Bath, in the Spring. A report was issued. In July, excavation was carried out at Prior Park in Bath, in association with National Trust volunteers. In September, we had a stall at 'Bristol's Brilliant Archaeology' day at Blaise Castle. The same month, we hosted a guided walk round Bathampton Down as part of the Bathscape Walking Festival. A geophysical study in the grounds of National Trust property Dyrham Park was carried out in September.</p> <p>External representation We contributed to the Bathscape project and attended meetings of the Bath World Heritage Site Advisory Group.</p> <p>Excursions The society was able to organise a full programme of visits: <i>Shoscombe Valley</i> (April); <i>Tewkesbury town and abbey</i> (May); <i>Newt Roman Villa</i> (June); <i>Three Somerset Churches</i> (July); <i>Wiltshire and Swindon Heritage Centre</i> (August); and <i>Cirencester town and museum</i> (September).</p> <p>Lectures Lectures were held on <i>The Archaeology of Industry</i> (Stuart Burroughs, January); <i>Silchester</i> (Michael Fulford, February); <i>Medieval Bath</i> (Steve Pratt, October); <i>The Archaeology of Combe Down Stone Mines</i> (Mary Stacey and Neville Redvers-Higgins, November); and <i>Bath Abbey: the Stories behind the Stones</i> (Jeremy Key-Pugh, December). Archaeology Online, the partnership developed with Bristol Museums, Bristol and Avon Archaeological Society and Bristol and Gloucestershire Archaeological Society, continued to present lectures by Zoom, which were well received. Three were held in the year.</p>

		<p>Publications Issue 55 of our journal, <i>Camertonian</i>, was published in May. Regular Newsletters were sent to members. New project reports were published on the website and together with the Facebook site both were updated on a frequent basis to maintain communication with members. A number of mailshots on specific subjects were also made to members.</p> <p>Committee The Committee held five meetings to plan the society's business and to review the financial situation of the Society to ensure that such decisions were taken as necessary to support the organisation.</p> <p>AGM The AGM was held in March.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Income and Expenditure are very similar to 2022 except for the payment of £1500 re the project at Durley Hill, Keynsham. This relates to a £5000 Grant received from ARA in 2017 which the Society has always put aside from our normal activities. This project is now to commence later this year. Our Lectures and Excursions were well attended and brought in an extra £595 of income.</p> <p>In our Expenditure there were two large variances which virtually cancelled each other out. Equipment Repairs were well down against 2022, and we renewed the Web site for three years.</p> <p>The final Surplus was £1097 compared to £2713 in 2022</p> <p>ACCUMULATED FUNDS now stand at £22375</p> <p>When we put aside the £3500 left in the Grant we still have over £18000 to cover future activities and any potential Capital expenditure.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Trustees maintain under review the financial risks to which the charity is exposed. In a typical year society costs would include insurance, room and other hire fees, subscriptions to other organizations, social media and website fees, repairs to and replacement of equipment, and other potential costs that may arise as a consequence of the work that BACAS undertakes. The Trustees have reached the view that it would be prudent for BACAS to aim to retain a level of reserves of some £5000. Cash over and above the reserves may be used to fund ongoing activities. This policy is reviewed annually. No change to this policy was required in 2023.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£5000 + £3500 ARA grant</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>None identified.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
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 are elected from the membership.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Society is managed by a General Committee all of whom are elected from the membership. Five of the Trustees are also members of the General Committee. Specialist groups/committees reporting to the Trustees are formed as necessary.
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Reference and Administrative details

Charity name	Bath and Counties Archaeological Society
Other name the charity uses	BACAS
Registered charity number	1189630
Charity's principal address	7 Maycliffe Park Bristol BS6 5JH

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	Henry Lowe	Chair		
2	Dr Janet Pryke			
3	Les Hayes		1/01/2023 – 9/03/2023	
4	Bob Whitaker			
5	John Richards			
6	Shaun Wilson			
7	Roger Underhill			

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

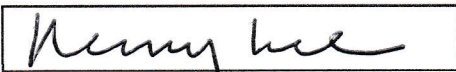
Other optional information

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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)	HENRY WILLIAM PETER LOWE	
Position (eg Secretary, Chair, etc)	CHAIR OF TRUSTEES	
Date	17 APRIL 2024	



Receipts and payments accounts

For the period
from

Period start date

31.12.22

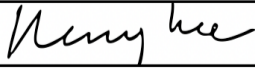
To

Period end date

Section A Receipts and payments

	Unrestricted funds		Restricted funds	Endowment funds	Total funds
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	2,852		-	-	2,852
Lecture entrance fees	1,099		-	-	1,099
Excursion income	1,021		-	-	1,021
Gift Aid	414				414
Survey Deposits	- 0				-
Donations	- 0		-	-	-
	- 0		-	-	-
Sundry sales	19		-	-	19
	- 0		-	-	-
	- 0		-	-	-
Sub total (Gross income for AR)	5,405		-	-	5,405
A2 Asset and investment sales, (see table).					
	- 0		- 0	- 0	-
	- 0		- 0	- 0	-
Sub total	- 0		- 0	- 0	-
Total receipts	5,405		- 0	- 0	5,405
A3 Payments					
Room Hire	835		-	-	835
Surveys	- 0				-
Print postage stationery	41				41
Insurance	457				457
Publications	56		-	-	56
Camertonian	219				219
Subscriptions	139		-	-	139
Paypal TicketLab	131		-	-	131
Misc	101		-	-	101
Equipment repairs	58		-	-	58
Website	771		-	-	771
Durley Hill exp	1,500		-	-	1,500
	- 0		-	-	-
Sub total	4,308		-	-	4,308
A4 Asset and investment purchases, (see table)					
	- 0		- 0	- 0	-
	- 0		- 0	- 0	-
Sub total	- 0		- 0	- 0	-
Total payments	4,308		- 0	- 0	4,308
Net of receipts/(payments)	1,097		-	-	1,097
A5 Transfers between funds	- 0		-	-	-
A6 Cash funds last year end	21,279		-	-	21,279
Cash funds this year end	22,376		-	-	22,376

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

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds	Nat West Bank	22,087	-
	Cash	10	-
	Paypal Account	279	-
		-	-
	Total cash funds	22,376	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Plant and Equipment @ W D value		-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Unused Grant	3113	-
	Refundable survey deposits	200	-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		HENRY LOWE	

BATH AND COUNTIES ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 1189630

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	1	January	2022	31	December	2022
From				To		



Charity name

Bath and Counties Archaeological Society

Other names charity is known by

BACAS

Registered charity number (if any)

1189630

Charity's principal address

7 Maycliffe Park

Bristol

Postcode

BS6 5JH

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	Henry Lowe	Chairman		
2	Dr Janet Pryke			
3	Les Hayes			
4	Bob Whitaker			

- 5 **John Richards** 7 April - 31 December
- 6 **Shaun Wilson** 7 April - 31 December
- 7 **Roger Underhill** 7 April - 31 December
- 8
- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 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

Names and addresses of advisers (Optional information)

Type of adviser Name Address

--	--	--

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

--

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 - Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by ballot at the AGM, with interim options to co-opt, as per the Constitution

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.

Organisational Structure.
Trustees are elected from the membership.
The Society is managed by a General Committee all of whom are elected from the membership. Five of the Trustees are also members of the General Committee.
Specialist groups/committees reporting to the Trustees are formed as necessary

Section C Objectives and activities

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

To promote for the public benefit the study of archaeology in all its branches.

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)

The society achieves these aims by organizing public lectures given by leading archaeological professionals and excursions to study archaeological and historic sites. Members participate in fieldwork projects using the society's own archaeological equipment. Projects include geophysical studies as well as excavations under the direction of the society's director of archaeology. The society provides training and experience of a broad range of archaeological and historical investigative techniques which may be applied to the study of the local heritage and from time to time organizes specific training sessions in contemporary archaeological techniques.

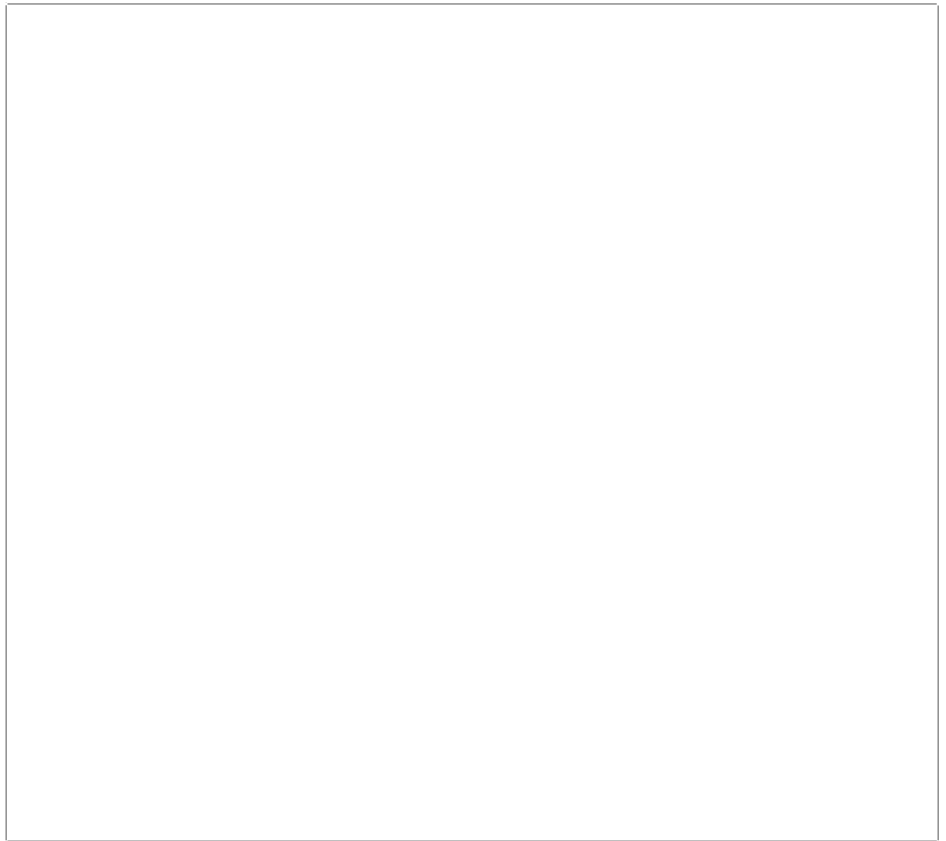
Reports of all projects undertaken are published on the society's website or in the society's journal of record Camertonian. Access to society records is possible via the society's website. The society also publishes a regular newsletter which informs readers of current society activities and other activities organized by local groups to provide a good resource for those interested in archaeological events. The society answers general enquiries from members of the public and works with the local authority to enhance the Historical Environment Record (HER).

The Trustees can confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Activities

There was an extensive geophysics survey of High Common in Bath, with sessions in March, June, July, October, and November. A report is now being compiled.

Excavations continued at Marston Mill, near Frome, with the uncovering of medieval remains.

In July and August, excavation was carried out at Prior Park in Bath, in association with National Trust volunteers.

In July, we contributed to the Festival of Archaeology, by having a stall at 'Bristol's Brilliant Archaeology' day at Blaise Castle, and running two open days at High Common in Bath, where members of the public could come along and try their hand at using geophysics equipment.

In September, we hosted two guided walks round Bathampton Down as part of the Bathscape Walking Festival.

In November, we carried out a geophysical survey of the Workhouse Burial Ground, Odd Down, Bath.

A geophysical study in the grounds of National Trust property Dyrham Park was initiated but further work was deferred until 2023.

External representation

We contributed to the Bathscape project and attended meetings of the Bath World Heritage Site Advisory Group.

Excursions

The society was able to organise a full programme of visits: Bradford on Avon (April); Shoscombe Valley (May); Banwell Bone Cave (June); Goodrich Castle (July); Bath Abbey "Footprint Project" (August); and Monmouth and Trellech excavation (September).

Lectures

The BACAS 2022 Spring series of public lectures was again cut back as a result of the pandemic, but we did hold one in March on "Why Villages Disappeared" (James Bond). The Autumn series was back to its normal size with talks on the Hinton St Mary Mosaic (Dr Peter Guest) in October, Saxon Bath (Steve Pratt) in November, and Treasure Hoards (Kurt Adams) in December. Archaeology Online, the partnership developed with Bristol Museums, Bristol and Avon Archaeological Society and Bristol and Gloucestershire Archaeological Society, continued to present lectures by Zoom, which were well received. Five were held in the year.

Publications

Regular Newsletters were sent to members. New project reports were published on the website and together with the Facebook site both were updated on a frequent basis to maintain communication with members. A number of mailshots on specific subjects were also made to members.

Committee

The Committee held six meetings to plan the society's business and to review the financial situation of the Society to ensure that such decisions were taken as necessary to support the organisation and, as in 2020 and 2021, to consider prospects for activities in the light of the changing regulations. The first four meetings were virtual, but we returned to face-to-face meetings in September.

AGM

In 2022, we were able to return to having an AGM 'in real life', and this was done on 7 April.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees maintain under review the financial risks to which the charity is exposed. In a typical year society costs would include insurance, room and other hire fees, subscriptions to other organizations, social media and website fees, repairs to and replacement of equipment, and other potential costs that may arise as a consequence of the work that BACAS undertakes. The Trustees have reached the view that it would be prudent for BACAS to aim to retain a level of reserves of some £5000. Cash over and above the reserves may be used to fund ongoing activities. This policy is reviewed annually. No change to this policy was required in 2022.

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.

The accounts for the financial year ending 31st December 2022 have been prepared on a Receipts and Payments basis.

Restricted Funds

A donation of £5,000 is carried in the Society's accounts designated for the exploration of the Roman site at Durley Hill under the direction of Robin Holley.

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	31.12.21		31.12.22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	3,304	-	-	3,304	-
Lecture entrance fees	714	-	-	714	-
Excursion income	811	-	-	811	-
Gift Aid	489	-	-	489	-
Survey Deposits	- 0	-	-	-	-
Donations	39	-	-	39	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	5,357	-	-	5,357	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	5,357	- 0	- 0	5,357	- 0
A3 Payments					
Room Hire	687	-	-	687	-
Surveys	495	-	-	495	-
Print postage stationery	68	-	-	68	-
Insurance	477	-	-	477	-
Publications	56	-	-	56	-
Subscriptions	134	-	-	134	-
Paypal TicketLab	129	-	-	129	-
Misc	46	-	-	46	-
Equipment repairs	448	-	-	448	-
Website	104	-	-	104	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	2,644	-	-	2,644	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	2,644	- 0	- 0	2,644	- 0
Net of receipts/(payments)	2,713	-	-	2,713	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	18,566	-	-	18,566	-
Cash funds this year end	21,279	-	-	21,279	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Nat West Bank	20,785	-	-
	Cash	10	-	-
	Paypal Account	484	-	-
		-	-	-
	Total cash funds	21,279	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Plant and Equipment @ W D value		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Unused Grant	4613	-	
	Refundable survey deposits	200	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		HENRY LOWE	15/9/23	

BATH AND COUNTIES ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 1189630

Accounts



Trustees' Annual Report for the period

	Period start date			T O	Period end date		
	1	January	2021		31	December	2021
From							



Charity name

Bath and Counties Archaeological Society

Other names charity is known by

BACAS

Registered charity number (if any)

1189630

Charity's principal address

7 Maycliffe Park

Bristol

Postcode

BS6 5JH

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	Henry Lowe	Chairman		
2	Dr Janet Pryke			
3	Laurence Chadd		1 January - 1 June	
4	Les Hayes			
5	Bob Whitaker			
6				
7				
8				

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO - Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by ballot at the AGM, with interim options to co-opt, as per the Constitution

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.

Organisational Structure.

Trustees are elected from the membership.

The Society is managed by a General Committee all of whom are elected from the membership. Five of the Trustees are also members of the General Committee.

Specialist groups/committees reporting to the Trustees are formed as necessary.

Section C

Objectives and activities

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

To promote for the public benefit the study of archaeology in all its branches.

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)

The society achieves these aims by organizing public lectures given by leading archaeological professionals and excursions to study archaeological and historic sites. Members participate in fieldwork projects using the society's own archaeological equipment. Projects include geophysical studies as well as excavations under the direction of the society's director of archaeology. The society provides training and experience of a broad range of archaeological and historical investigative techniques which may be applied to the study of the local heritage and from time to time organizes specific training sessions in contemporary archaeological techniques.

Reports of all projects undertaken are published on the society's website or in the society's journal of record Camertonia. Access to society records is possible via the society's website. The society also publishes a regular newsletter which informs readers of current society activities and other activities organized by local groups to provide a good resource for those interested in archaeological events. The society answers general enquiries from members of the public and works with the local authority to enhance the Historical Environment Record (HER). The Trustees can confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

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

2021 activities were affected by fluctuations in the Covid-19 pandemic restricting all aspects of the societies' activities.

February -A presentation was given in February at NSGG's conference in Archaeological Geophysics Conference covering BACAS Geophysics technique to use electrical resistance tomography to survey beneath stone floors.

May - A large group of members assisted English Heritage staff in cleaning and exposing overgrown stones at Stanton Drew.

June- The society completed work on the West side of Lansdown Road, Bath surveying the Ovate enclosure in Playing Field. This project is part of an ongoing study of specific sites on the Lansdown plateau.

Jun - An excavation together with National Trust volunteers was made of a Bath House in the grounds of Prior Park.

July - we returned to the Twin Barrows site adjacent to Lansdown Golf Club for the geophysical survey.

July work was also undertaken together with volunteers from the National Trust on a Boer War era training camp known as Flatwood Camp on Claverton Down.

August - Further Geophys surveying at Marston Mill

September - a Geophys survey was made of the HaHa in front of the Road Crescent.

A watching brief was undertaken at Norton St Phillip Churchyard by Director of Archaeology Shaun Wilson

November - an EDM survey was made of the Twin Barrows site and a Geophys survey also made of Charlecombe Churchyard.

Excursions - The society was able to organise two visits in the middle of Summer when Covid rules were lifted. One to the Perrymead cemeteries in Bath and the second to three Somerset Churches.

Lectures - The BACAS 2021 Spring series of public lectures was suspended, however the partnership developed with Bristol Museum, Bristol and Avon Archaeological Society and Bristol and Gloucestershire Archaeological Society continued to present lectures by Zoom, which were well received.

In December our winter lecture series began again.

Publications - regular Newsletters were published to members. New project reports were published on the website and together with the Facebook site both were updated on a frequent basis to maintain communication with members. A number of Mailshots on specific subjects were also made to members.

Committee Meetings -The Committee and Trustees held virtual meetings to plan the society's business and to review the financial situation of the Society to ensure that such decisions were taken as necessary to support the organisation and, as in 2020, to consider prospects for activities in the light of the changing regulations.

AGM - To conform to Government regulations regarding the number of people allowed to assemble in groups the Trustees decided it was not possible for members to attend the AGM, however we held a virtual AGM meeting on 11th November.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees maintain under review the financial risks to which the charity is exposed. In a typical year society costs would include insurance, room and other hire fees, subscriptions to other organizations, social media and website fees, repairs to and replacement of equipment, and other potential costs that may arise as a consequence of the work that BACAS undertakes. The Trustees have reached the view that it would be prudent for BACAS to aim to retain a level of reserves of some £5000. Cash over and above the reserves may be used to fund ongoing activities. This policy is reviewed annually. No change to this policy was required in 2021.

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.

The accounts for the financial year ending 31st December 2021 have been prepared on a Receipts and Payments basis.

Acting as temporary membership secretary the society's Hon. Sec reviewed the membership list and contacted all members directly whose subscription fees were outstanding. As a consequence membership fee income increased and coupled with reductions in costs for lectures the overall financial balance showed an improvement over the previous year.

Restricted Funds

A donation of £5,000 is carried in the Society's accounts designated for the exploration of the Roman site at Durley Hill under the direction of Robin Holley director of archaeology.

Section F

Other optional information

2021 represented the first full year of the society operating as a CIO (which was established 22 May 2020). The preceding charity (No. 274837) was kept dormant in case any issues arose such as unassigned Gift Aid refunds needing resolution. Nothing arose and 274837 was closed at the year end.

Section G

Declaration

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



Receipts and payments accounts

CC16a

For the period
from

Period start date
31.12.2020

To

Period end date
31.12.2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	3,178	-	-	3,178	-
Lecture Entrance Fees	34	-	-	34	-
Excursions Income	256	-	-	256	-
Gift Aid - 2 Yrs	712	-	-	712	-
Survey Deposits	- 0	-	-	-	-
Donations	352	-	-	352	-
Lecturer's Fee refunded	50	-	-	50	-
Sundry Sales	5	-	-	5	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	4,587	-	-	4,587	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	4,587	- 0	- 0	4,587	- 0
A3 Payments					
Room Hire	132	-	-	132	-
Survey deposits refunded	322	-	-	322	-
Printing Postage Stationery	112	-	-	112	-
Insurance	836	-	-	836	-
Publications	50	-	-	50	-
Legal Fees	272	-	-	272	-
Camerton Magazine	593	-	-	593	-
Subscriptions	132	-	-	132	-
Paypal and TicketLab fees	108	-	-	108	-
Miscellaneous	44	-	-	44	-
Equipment repairs	157	-	-	157	-
Website	109	-	-	109	-
Durley Hill expenditure	387	-	-	387	-
Sub total	3,254	-	-	3,254	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	3,254	- 0	- 0	3,254	- 0
Net of receipts/(payments)	1,333	-	-	1,333	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	17,233	-	-	17,233	-
Cash funds this year end	18,566	-	-	18,566	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £

B1 Cash funds	Nat West Bank	17,223	-	-
	Cash	10	-	-
		-	-	-
	Total cash funds	17,233	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	<i>Details</i>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	<i>Details</i>			
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	<i>Details</i>			
	Plant and Equipment @ W D Value	881	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	<i>Details</i>			
	Unused Grant	4613	-	
	Refundable Survey Deposits	200	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Henry Lee</i>	HENRY LOWE	7/4/2022	

BATH AND COUNTIES ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 1189630

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
22	MAY	2020	31	December	2020
From			To		

Charity name **Bath and Counties Archaeological Society**

Other names charity is known by **BACAS**

Registered charity number (if any) **1189630**

Charity's principal address **7 Maycliffe Park**

Bristol

Postcode

BS6 5JH

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	Henry Lowe	Chairman		
2	Dr Janet Pryke			
3	Laurence Chadd			
4	Les Hayes			
5	Bob Whitaker			
6	Lawrie Scott		1st Jan - 25th Aug 2020	
7				
8				
9				
10				
11				
12				
13				
14				
15				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO - Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected by ballot at the AGM, with interim options to co-opt, as per the Constitution

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.

Organisational Structure.
Trustees are elected from the membership.
The Society is managed by a General Committee all of whom are elected from the membership. Five of the Trustees are also members of the General Committee.
Specialist groups/committees reporting to the Trustees are formed as necessary

Section C Objectives and activities

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

To promote for the public benefit the study of archaeology in all its branches.

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)

The society achieves these aims by organizing public lectures given by leading archaeological professionals and excursions to study archaeological and historic sites. Members participate in fieldwork projects using the society's own archaeological equipment. Projects include geophysical studies as well as excavations under the direction of the society's director of archaeology. The society provides training and experience of a broad range of archaeological and historical investigative techniques which may be applied to the study of the local heritage and from time to time organizes specific training sessions in contemporary archaeological techniques. Reports of all projects undertaken are published on the society's website or in the society's journal of record Camertonian. Access to society records is possible via the society's website. The society also publishes a regular newsletter which informs readers of current society activities and other activities organized by local groups to provide a good resource for those interested in archaeological events. The society answers general enquiries from members of the public and works with the local authority to enhance the Historical Environment Record (HER). The Trustees can confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

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

2020 was the year of the Covid-19 pandemic and the Society strictly followed Government Guidelines as they evolved in order to protect our membership and the wider public.

We began the year in January conducting a geophysical survey on the East side of Lansdown Road, Bath surveying the Ovate enclosure in Paddock Field. This project is part of an ongoing study of specific sites on the Lansdown plateau. In February we were assisted by volunteers from the National Trust in clearance work on the Twin Barrows site adjacent to Lansdown Golf Club in preparation for a geophysical survey, as part of a Bath-wide initiative to encourage greater awareness amongst the general public of Bath's natural environment - Bathscape. From March through most of the rest of the year, in accordance with government regulations, we suspended all Fieldwork. Although we were able to undertake small scale project work when regulations permitted small groups to associate. Special protocols were developed which allowed the use of equipment to maintain personal protection and social distancing.

Our planned series of Summer excursions were suspended and ultimately deferred until 2021.

Our Autumn series of public lectures was also suspended, however a partnership was developed with Bristol Museum, Bristol and Avon Archaeology Society and Bristol and South Gloucestershire Archaeology Society and some of our planned lectures were included in a series of lectures on-line to a worldwide audience. This helped inform the wider public of our work and also increased accessibility and inclusion - a positive benefit, particularly to our less mobile members.

The Committee and Trustees held virtual meetings to review the financial situation of the Society to ensure that such decisions were taken as necessary to support the organisation through this difficult period and to consider prospects for activities in the light of the changing regulations.

To conform to Government regulations regarding the number of people allowed to assemble in groups the Trustees decided it was not possible to hold an AGM in the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

Trustees maintain under review the financial risks to which the charity is exposed. In a typical year society costs would include insurance, room and other hire fees, subscriptions to other organizations, social media and website fees, repairs to and replacement of equipment, and other potential costs that may arise as a consequence of the work that BACAS undertakes. The Trustees have reached the view that it would be prudent for BACAS to aim to retain a level of reserves of some £5000. Cash over and above the reserves may be used to fund ongoing activities. This policy is reviewed annually.

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.

The accounts for the financial year ending 31st December 2020 have been prepared on a Receipts and Payments basis. Under normal circumstances the society's excursions and lectures programme make a net contribution to society's funds. Because of the special circumstances caused by the pandemic we were not able to charge for the on-line lecture programme and we were obliged to bear the fixed costs of room hire for the cancelled lectures. Fortunately we were able to share the lecture fees with other societies and weren't charged by speakers for those lectures we weren't able to reschedule. The Trustees agreed with the Committee that as the society was unable to provide a full programme of excursions and lectures in the accustomed manner that the printed publication of the society's journal Camertonian would be distributed to members free of charge. The society recorded a deficit of -£626 on the year's activities.

Restricted Funds

A donation of £5,000 is carried in the Society's accounts designated for the exploration of the Roman site at Durley Hill under the direction of Robin Holley director of archaeology.

Section F

Other optional information

The CIO was established 22 May 2020. The society's finances before this date were reported in the Annual Return for the preceding charity (No. 274837).

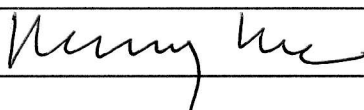
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) HENRY WILLIAM PETER LOWE

Position (eg Secretary, Chair,
etc) CHAIR

Date 22 / 10 / 2021



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	23.05.2020		31.12.2020

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	1,043	-	-	1,043	-
Donations	100	-	-	100	-
Sundry Sales	40	-	-	40	-
Sub total (Gross income for AR)	1,183	-	-	1,183	-
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	1,183	-	-	1,183	-
A3 Payments					
Survey deposits refunded	330	-	-	330	-
Website	623	-	-	623	-
Camerton Magazine	523	-	-	523	-
Lecture Fees	125	-	-	125	-
Printing and Postage	47	-	-	47	-
Subscriptions	87	-	-	87	-
Publications	50	-	-	50	-
Sundry Expenses	24	-	-	24	-
Sub total	1,809	-	-	1,809	-
A4 Asset and investment purchases. (see table)					
Sub total	-	-	-	-	-
Total payments	1,809	-	-	1,809	-
Net of receipts/(payments)	626	-	-	626	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,859	-	-	17,859	-
Cash funds this year end	17,233	-	-	17,233	-

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	Nat West Bank	17,223	-	-
	Cash	10	-	-
		-	-	-
	Total cash funds	17,233	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	CCXX R1 accounts (SS)	-	-	7/10/21

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Plant and Equipment @ WD Value	1013	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Unused Grant	5000	-	
Refundable Survey Deposits	300	-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>Henry Lowe</i>	HENRY LOWE	22/10/2021