

Orders and Medals Research Society (“OMRS”)
Charitable Incorporated Organisation (1199514)

**TRUSTEES ANNUAL REPORT & ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

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**ORDERS AND MEDALS RESEARCH SOCIETY
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023**

Objectives

The object of the OMRS is to “advance the education of the public in the subject of orders, decorations and medals and all matters related thereto, dedicated to the memory and honour of the original recipients, by:

- a) assisting members and general public in their research
- b) actively encouraging and publishing to the general public the results of individual research
- c) arranging lectures and meetings for the benefit of the general public, and
- d) by any other means as the trustees in their discretion shall determine”

Achievements

During the year four journals were produced with a wealth of quality articles pertaining to medal research. Two new books were published, and 16 previously published books were digitised and were made available to the general public. In September a Convention was held in London after a two year gap caused by Covid. Guest speakers spoke and exhibitions were made on various topics. Branches have also started to meet again and a new “virtual” branch was formed. Social media platforms continue to grow and provide a platform to share knowledge and assist research. Finally, the multi-year project to digitise the Tamplin archives and make them available in searchable format continues apace with a number of sections being released on the website.

Structure

Up until 30 June 2022 the OMRS was an unincorporated association whose members voted on 29 October 2022 in favour of transferring all the assets, liabilities and activities to a newly constituted Charitable Incorporated Organisation (“CIO”) of the same name formed on 1 July 2022 with a new constitution (that closely mirrored that of the association). The transfer was voted to take effect from 1 July 2022.

The OMRS has no physical address, but correspondence can be sent to P.O. Box 612, Walton-on-Thames, KT12 9FQ or emailed to generalsecretary@omrs.org.

Financial Review

The attached accounts include comparative year numbers being those of the unincorporated association. The trustees believe this presentation best meets the needs of the charity's stakeholders.

The accounts show the financial position at the end of the year is healthy. The intention is that reserves should be a minimum of 6 months expenditure. Currently the reserves are substantially higher but are being reduced through a project to digitise the Tamplin Archives. In addition, in the medium term, the website and associated systems will need to be upgraded when the current software version is de-supported.

Trustees

Trustees are elected at the Annual general meeting of the members of the CIO for terms of three years. The trustees appoint from amongst their number the Officer positions of President & Chair, General Secretary, Membership Secretary and Treasurer.

Trustee Name and office	Dates acted if not full year	Re-election*
Robin Thomas (Chair & President)	From 10/9/2022	2024
Robert Barltrop	From 10/9/2022	2024
Steve Butler (Membership Secretary)	From 10/9/2022	2023
Robert Coyle	From 1/7/2023	2023
Richard Emsley	From 10/9/2022	2024
Norman Gooding	From 10/9/2022 to 28/12/2022	
Graham Grist (General Secretary)	From 10/9/2022	2024
Andrew Mann	From 10/9/2022	2023
Paul Murphy	From 10/9/2022	2023
Graham Pitchfork	From 10/9/2022	2024
Jonathan Toohey (Treasurer)	From 10/9/2022	2023

*Trustees limited their initial term to align with the former unincorporated association.

Declarations

Approved by the Trustees on 1 July 2023 and signed on their behalf by:



Robin Thomas – Chair



Graham Grist - Secretary

ORDERS AND MEDALS RESEARCH SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2023

		2023	2023	2022	2022
		£	£	£	£
Subscriptions received			36,661		38,334
Journal	- advertising	10,312		12,330	
	- production	(14,226)		(16,154)	
	- distribution	(11,307)		(11,245)	
	- journal prizes	(800)		(800)	
	- indexing	(400)	(16,421)	(400)	(16,269)
Convention	- income	12,327		0	
	- expenses	(27,266)	(14,939)	(7,744)	(7,744)
Books	- income	620		1,251	
	- expenses	(2,745)	(2,125)	(2,629)	(1,378)
Ribbons	- income	1,890		1,740	
	- expenses	(883)	1,007	(201)	1,539
Other	- income	625		490	
	- expenses	(245)	380	(1,264)	(774)
Website			(3,785)		(4,998)
Administration (see below)			(9,024)		(9,226)
Bank interest receivable			997		204
Taxation			20		(25)
Result before Tamplin archives			(7,229)		(337)
Tamplin Archives			(22,692)		(12,852)
NET RESULT AFTER					
TAXATION (from)/to General Fund			(29,921)		(13,189)
Administration					
Branch grants		(200)		0	
Society awards		(928)		(442)	
Room hire		(320)		(320)	
Printing, stationery and postage		(989)		(1,059)	
IT costs		0		(394)	
Insurance		(1,055)		(1,204)	
Advertising		(2,015)		(2,648)	
Travel expenses		0		(51)	
Independent Examination		(600)		(720)	
Communications		(350)		0	
Sundry expenses		(531)		(46)	
Bank charges		(2,036)		(2,342)	
		(9,024)		(9,226)	

**ORDERS AND MEDALS RESEARCH SOCIETY
BALANCE SHEET AS AT 30 JUNE 2023**

	2023 £	2023 £	2022 £	2022 £
FIXED ASSETS				
Tapprell Dorling Group of Medals		4,014		4,014
President's jewel		29		29
Silver Rose Bowl and Pownall Trophy		1,181		1,181
Equipment - cost	1,000		1,000	
Less: depreciation to date	(1,000)	0	(1,000)	0
		5,224		5,224
CURRENT ASSETS				
Stock of awards	8,973		9,730	
Prepayments	0		14,640	
Debtors	0		3,204	
Cash at bank	124,581		142,562	
	133,554		170,136	
CURRENT LIABILITIES				
Income received in advance	10,147		14,318	
Accruals	10,176		12,666	
	20,323		26,984	
NET CURRENT ASSETS		113,231		143,152
TOTAL NET ASSETS		118,455		148,376
GENERAL UNRESTRICTED FUND				
Brought forward 1 July 2022/2021		148,376		161,566
Net deficit for the year		(29,921)		(13,190)
Balance of fund at 30 June 2023/2022		118,455		148,376

Approved by the trustees on 1 July 2023 and signed on their behalf by:

President *R Thomas*

Treasurer *J Toohy*

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2023

1. ACCOUNTING POLICIES

The current year numbers are those of the OMRS as a Charity Incorporated Organisation that started on 1 July 2022. The prior year numbers are those of the OMRS as an unincorporated association, but are presented as comparatives as required by FRS 102 as in substance the activities are the same. FRS 102 is used as the basis for these accounts and prepared with the needs of the charity's stakeholders in mind. As a smaller charity, it has opted, as permitted by FRS 102, to present expenditure by its nature.

The accounts are prepared on the historical cost convention and the accruals basis (except that stocks of ribbons, binders and old journals are expensed when purchased).

2. FIXED ASSETS

Tangible fixed assets are stated at historical cost less accumulated depreciation. Certain assets are not depreciated being the Taprell-Dorling medals, presidents jewel and trophies.

3. TAXATION

Liability to taxation only arose on interest received as an association.

4. TRUSTEES, OFFICERS AND EXECUTIVE COMMITTEE MEMBERS

No trustees, officers or executive committee members received any remuneration. Expenses incurred by them on behalf of the OMRS are reimbursed. There are no employees.

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE ORDERS AND MEDALS RESEARCH SOCIETY



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ORDERS AND MEDALS RESEARCH SOCIETY (OMRS)

**On accounts for the year
ended**

30 JUNE 2023

**Charity no
(if any)**

1199514

Set out on pages

1 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Accounting Bureaux Ltd

Date:

8/9/2023

Name:

Accounting Bureaux Ltd

**Relevant professional
qualification(s) or body
(if any):**

Address:

C/o Glotime.Tv, - Club Admin Room 29 , Pinewood Studios, Pinewood Road,
Iver Heath
Buckinghamshire SL0 0NH