

THE BIRMINGHAM AND WARWICKSHIRE ARCHAEOLOGICAL CIO

England & Wales · Charity number 1201954

Details

Other names	THE BIRMINGHAM AND WARWICKSHIRE ARCHAEOLOGICAL SOCIETY
Status	Registered
Legal form	CIO
Registered	2023-02-15
Register	View on the Charity Commission register

Contact

Address	9 Margaret St Birmingham B3 3BS
Phone	07703351619
Email	admin@bwas-online.co.uk
Website	www.bwasonline.co.uk

Activities

Objects: THE OBJECTS OF THE SOCIETY ARE TO PROMOTE THE STUDY OF ARCHAEOLOGY AND HISTORY AND THE PRESERVATION, INVESTIGATION, EXCAVATION AND RESTORATION OF LOCAL ANTIQUITIES AND BUILDINGS OF HISTORICAL INTEREST FOR THE PUBLIC BENEFIT.

Activities: Annual programme of talks and excursions: annual publication of Transactions: community engagement with local history and archaeology

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Warwickshire
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£6,087	£4,027	-	-
2024-06-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Dr Henry Philip Chapman	Chair	2021-01-09
Christopher James Patrick		2021-01-09
Dr Jason Begley		2023-12-05
Glenn Rose		2021-01-09
Jacob Streatfeild-James		2022-12-04
Mark Roberts		2023-12-05
Paul Tucker		2015-01-30
Rosemary Ann Mayer		2025-01-30

THE BIRMINGHAM AND WARWICKSHIRE ARCHAEOLOGICAL CIO

England & Wales - Charity number 1201954

Accounts



Trustees' Annual Report for the period

From

1st July 2024 To

30th June 2025

Charity name: The Birmingham and Warwickshire Archaeological CIO

Charity registration number: 1201954

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE SOCIETY ARE TO PROMOTE THE STUDY OF ARCHAEOLOGY AND HISTORY AND THE PRESERVATION, INVESTIGATION, EXCAVATION AND RESTORATION OF LOCAL ANTIQUITIES AND BUILDINGS OF HISTORICAL INTEREST FOR THE PUBLIC BENEFIT.
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	The Society produced the latest issue of its Transactions, with articles relating to recent archaeological and historical research in Birmingham and Warwickshire.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit, where applicable, when carrying out their duties during the reporting period.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Birmingham and Warwickshire Archaeological CIO did not make any grants during the reporting period
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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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	Publishing and distribution of Transactions Vol. 126

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	Following transition to CIO and the associated administrative costs, the Society is now in a positive financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are currently held with a view to re-investing, in line with the Society's investment and reserves policy.
Amount of reserves held	Para 1.22	£48,907
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1 25	Constitution
How is the charity constituted?	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	Election at AGM, or; Co-opting by the 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	The Birmingham and Warwickshire Archaeological CIO
Other name the charity uses	The Birmingham and Warwickshire Archaeological Society
Registered charity number	1201954
Charity's principal address	9 Margaret Street Birmingham B3 3BS

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	Mark Roberts	Secretary		
2	Philip Henry Chapman	President		
3	Rosemary Anne Mayer	Trustee		
4	Dr Jason Begley	Trustee		
5	Jacob Streatfeild-James	Treasurer		
6	Glenn Rose	Trustee		
7	Christopher James Patrick	Trustee		
8	Paul Tucker	Trustee		
9				
10				
11				
12				
13				
14				
15				
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	N/A
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

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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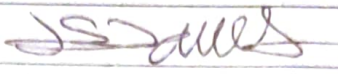
Other optional information

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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)	JACOB STREATFELD JAMES	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	29/04/2026	

Sum of Amount (GBP)	Column Labels		2024 Total	2025	2025 Total	Grand Total
	2024	2024				
Row Labels	Qtr3	Qtr4		Qtr1	Qtr2	
Expenditure	(£482.99)		(£482.99)	(£2,462.00)	(£1,082.46)	(£3,544.46)
Admin Support	(£100.00)		(£100.00)		(£600.00)	(£700.00)
Publication Costs				(£2,462.00)	(£482.46)	(£2,944.46)
Trustees Insurance	(£264.00)		(£264.00)			(£264.00)
Website	(£118.99)		(£118.99)			(£118.99)
Income	£2,593.79	£913.59	£3,507.38	£443.92	£2,135.40	£6,086.70
Family Subs	£60.00	£30.00	£90.00			£90.00
Individual Subs	£719.00	£20.00	£739.00			£739.00
Institutional Subs	£600.00	£330.00	£930.00			£930.00
Interest	£6.37	£206.77	£213.14	£0.27	£561.52	£774.93
Publishers Licensing Service	£1,010.30	£132.83	£1,143.13	£271.95	£1,409.53	£2,824.61
NSI Income Bonds	£198.12	£193.99	£392.11	£171.70	£164.35	£728.16
Grand Total	£2,110.80	£913.59	£3,024.39	(£2,018.08)	£1,052.94	(£965.14)

THE BIRMINGHAM AND WARWICKSHIRE ARCHAEOLOGICAL CIO

England & Wales - Charity number 1201954

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	07	2023	To	30	06	2024

Section A Reference and administration details

Charity name

Birmingham and Warwickshire Archaeological CIO

Other names charity is known by

Birmingham and Warwickshire Archaeological Society

Registered charity number (if any)

1201954

Charity's principal address

9 Margaret Street

Birmingham

Postcode

B3 3BS

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	Dr Henry Chapman	Chair		
2	Mark Roberts	Secretary		
3	Jacob Streatfeild-James	Treasurer		

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

Name	Dates acted if not for whole year
Glenn Rose	Trustee
Christopher Patrick	Trustee
Hannah Rose	Trustee
Dr Jason Begley	Trustee

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)

How the charity is constituted (eg. trust, association, company)	CIO Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members of the society attending the AGM

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.

Section C Objectives and activities

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

THE OBJECTS OF THE SOCIETY ARE TO PROMOTE THE STUDY OF ARCHAEOLOGY AND HISTORY AND THE PRESERVATION, INVESTIGATION, EXCAVATION AND RESTORATION OF LOCAL ANTIQUITIES AND BUILDINGS OF HISTORICAL INTEREST FOR THE PUBLIC BENEFIT.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit, where applicable, when carrying out their duties during the reporting period.

No activities were undertaken between incorporation and the 30th June 2024.

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)

Additional details of objectives and activities (Optional information)

The Birmingham and Warwickshire Archaeological CIO did not make any grants during the reporting period

The Birmingham and Warwickshire Archaeological CIO did not make any investments during the reporting period

The Birmingham and Warwickshire Archaeological CIO did not undertake any activities involving volunteers during the reporting period.

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

The 2021 AGM of the Birmingham and Warwickshire Archaeological Society agreed to proceed with a move to CIO status, in accordance with a written constitution, the new CIO was incorporated in February 2023, while the unincorporated society continued to operate under a separate charity number. During the reporting period (Feb 2023-June 2024) the Birmingham and Warwickshire Archaeological CIO therefore did not undertake any activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

Financial Summary:

During the reporting period, the Society did not operate a bank account or formally manage investments: these were held by the old, unincorporated society. A new account was opened for the CIO at the end of June 2024, and funds transferred over during July 2024, during reporting period 2024-25.

Details of any funds materially in deficit

N/A

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.

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)

HENRY CHORMAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

6/7/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Birmingham and Warwickshire Archaeological CIO

1201954

Receipts and payments accounts

CC16a

For the period
from

15/02/2023

To

Period end date

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	00 January 1900
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	