

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

England & Wales · Charity number 225031

Details

Other names THE DERBYSHIRE ARCHAEOLOGICAL SOCIETY

Status Registered

Legal form Other

Registered 1963-10-16

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

Contact

Address 59 Hickton Road
Swanwick
Alfreton
DE55 1AG

Phone 01773609629

Website www.derbyshireas.org.uk

Activities

Objects: EXAMINATION, PRESERVATION, AND STUDY OF THE ARCHAEOLOGY, ANTIQUITIES AND HISTORY OF THE COUNTY, AN THE PUBLICATION OF ORIGINAL PAPERS AND ANCIENT DOCUMENTS RELATING THERETO.

Activities: Arts/Culture - relative to Pure Archaeology - Industrial Archaeology - Architecture - Local HistoryEnvironment/Conservation/HeritageInvolvement with the general public/mankindMakes grants to individuals in connection with research projects. Sponsors and undertakes its own research

Classification

- **How:** Makes Grants To Individuals, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** COUNTY OF DERBYSHIRE AND ELSEWHERE
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£177,789	£31,889	-	-
2023-12-31	£38,149	£39,775	-	-
2022-12-31	£29,889	£39,419	-	-
2021-12-31	£16,594	£19,967	-	-
2020-12-31	£26,272	£22,745	-	-

Trustees

Name	Role	Appointed
Dr Richard Clark	Chair	2023-05-20
Anne Hardesty Allcock		2017-06-14
Denise Margaret Grace		2017-04-01
Ian Hope Mitchell		
JANE MARY HEGINBOTHAM		
Janette Evelyne Jackson		2017-04-01
Susan Marilyn Peberdy		2017-03-01

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 225031

Accounts

DERBYSHIRE ARCHAEOLOGICAL SOCIETY TRUSTEES' ANNUAL REPORT FOR 2024

Registered Charity No. 225031

The Derbyshire Archaeological and Natural History Society was founded at a meeting held at the Midland Hotel in Derby on 25 January 1878 and published the first volume of its Journal in the following year. In 1962 it formally ceased to be a society for the study of Natural History and has subsequently been known as the Derbyshire Archaeological Society. All of the Society's activities are arranged and managed on a voluntary basis by its members. The Society is open to anyone interested in its Objects.

CHARITABLE OBJECTS AND ACTIVITIES

Purpose of the Society as set out in its Rules (as amended in 2015)

The objects of the Society shall be the study of the archaeology and history of the County of Derby and allied subjects, the publication of original papers and documents, and the holding of meetings of an educational nature to disseminate information about those subjects. No activity shall be undertaken by the Society in pursuance of these objects which would prejudice its status as a charity.

The objects of the Society also allow the formation of 'such sections as it may from time to time think fit'. The subject areas of the current sections are: Archaeological Research; Architecture; Local History and Industrial Archaeology.

Summary of the Society's main activities in relation to those purposes for the public benefit

- The Derbyshire Archaeological Journal provides a permanent record of significant archaeological and historical research and is available in the public domain through libraries and online via the Archaeology Data Service.
- Derbyshire Miscellany, a local history magazine, aims to engage a wide range of the public with their local heritage and is available in the public domain through libraries, with back copies available to download on the Society's website.
- Public lectures organised by the Society and by its four constituent sections covering, archaeology, architecture, local history and industrial archaeology. These are mainly in a 'hybrid' format that can be attended in-person or online from anywhere in the world.
- Walks and visits exploring sites of interest in the county and further afield. Members have priority booking for these, but any unfilled places are advertised online to the public.
- A library with an extensive collection of books and journals relevant to the history and archaeology of Derbyshire. The library is open to the public for browsing and research.
- Small grants to members to support volunteer-run research or restoration projects relevant to the Society's objects.
- Ownership, maintenance and interpretation of two historic Scheduled monuments owned by the Society, namely the remains of the medieval chapel at Cromford Bridge and of the Morley Park furnaces and the ownership of the Hill Square, Darley Abbey.
- A website that provides information about all our activities and links to online access to our publications, and to other organisations with relevant interests.
- A collection of historical documents, maps, plans, photographs and illustrations which is deposited at the Derbyshire Record Office and available for public research.

The Trustees believe that in undertaking these activities they have taken due regard of the guidance on public benefit issued by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

Public lectures

Most of the Winter Programme lectures are now presented as ‘hybrid’ events with in person talks held at St Mary’s Church Hall in Derby being shown simultaneously on Zoom. The offer of a number of places on Zoom to the general public, via the Eventbrite online booking platform, continues to improve our public profile and has attracted new members. Where permissible, and with the speakers’ agreement, the lectures are also recorded and made available online through the Society’s website for a limited period. We continue to hold most of our meetings on Friday evenings at St Mary’s Church Hall in Derby but from the beginning of the Winter Programme 2024-2025 have been holding meetings in the morning on the last Saturday of the month at the Strutts Centre in Belper when the Library is also open.

Date	Speaker (* on Zoom)	Subject	Attended in person	Online	Viewed recording	Total
5 January	Gary Lock*	Living with the White Horse: excavations at three Ridgeway hill forts	13	65	30	108
13 January Library Open Day Members talks	Jane Ainsworth Ian Mitchell Tony Brookes	Becoming Christian in Midland Britain AD500-1050: an introduction to work on Derbyshire parishes History boards for Long Eaton railway station Littleover and its surrounding landscape: from Ice Age to Domesday – my research and book	62	N/A	N/A	62
26 January	Derek Latham	The trials and tribulations of building an Eco-house	24	N/A	**	24+
2 February	Emma Brownlee	An eternal sleep? Bed burials in early medieval Europe	22	50	48	120
9 February	Julian Henderson	The Silk Road	23	48	66	137
16 February	Trevor James	Historic inn names	26	40	46	112
23 February	Brice Bozier	JCB help reconstruct the Sudbury Gasworks retort bench	19	29	20	68
1 March	James Wright*	The mystery of secret passages running beneath the landscape	11	49	N/A	60
8 March	Sarah Howard*	Repairing the river wall at Matlock and other archaeology on Derbyshire rivers	20	32	72	124
15 March	Tony Wilmot	Two excavations on Roman amphitheatres in Britain	28	49	48	125
23 March	Richard Clark	The Joan D’Arcy Lecture 2024: The seizure of church goods in Derbyshire 1552-3	40	17	14	71
23 March	Richard Clark & Rosemary Annable	The DAS Archives	40	17	24	81
5 April	Cliff Lea	The Riddings oil refinery of 1848 – 175 years ago	27	30	22	79
12 April	Mark Knight*	Mediaeval graffiti in historic buildings	N/A	47	37	84
11 May AGM Members talks	Keith Reedman Richard Finch	Davis of Derby: instrument makers to the mining industry St Saviour’s Church, Foremark – a restoration survival.	23	N/A	12	35

28 September	Dan Waterfall	Recent archaeological excavations at the site of the Milford bleach and dye works	28	10	81	119
4 October	Anna Cluley & Allan Baxter	The Derbyshire Historic Buildings Trust	16	N/A	19	35
11 October	Chris Stone	John Flamsteed and the Flamsteed House	24	35	49	108
26 October	Frank Bagshaw	The history of Crich Tramway Museum	21	11	32	64
1 November	Mike Kingman	Why did people build in brick in the pre-industrial Midlands?	20	26	55	101
8 November	Christopher Kennedy & Aiden Ridyard	'Elegant, well-mannered, and never dull' – the church architecture of Richard Twentyman	18	24	42	66
15 November	David Rudling*	Roman settlements and land use in the Ouse valley, Sussex	17	38	30	85
22 November	Jane Ainsworth	A Roman whodunnit? Curse tablets from Roman Britain in the East Midlands	16	55	46	117
30 November	Jennifer Browning	Seeing the complete picture: discoveries at a Roman villa in Rutland	37	25	41	103
13 December	Philip Dixon*	Castles in the Midlands: Derbyshire and the neighbouring area	N/A	63	51	114
		Total numbers for the year	575	760	867	2202
		Average per event	25	36	39	88

** A film of Derek Latham's project was made available for members after the talk. Numbers viewing this were not recorded.

Visits and other activities

For the summer programme we continued to use online booking which greatly simplifies administration and allows us to make any places not taken by members available to the public.

Date	Location	Participants
10 February	Cromford Bridge 3D recording	14
8 June	Lichfield Cathedral Close	13
27 June	Museum of Timekeeping and Lowdham signalbox	16
6 July	Industrial heritage at the National Stone Centre	12
11 July	Derby Riverboat trip	12
17 July	Dronfield Hall Barn	17
25 July	Georgian Bakewell and the Old House Museum (am & pm)	15
2 August	Derby Riverboat trip	12
6 August	Lumps and bumps in Whitwell Wood	8
13 August	Southwell history tour (am); archaeology tour (pm)	12 (am) & 13 (pm)
20 August	Melbourne Hall and gardens	17
31 August	Aqueduct Cottage and the Cromford canal	11
4 September	Belper North Mill	10
10 September	Darley Abbey mills	28

Summer Tour

The Society's annual summer tours, which began in 2003, provide the opportunity to visit a range of sites too far away from Derbyshire to visit in a day, travelling by coach, with accommodation for 4-5 nights arranged in a suitable hotel.

The Society's 2024 Summer Tour led by David Carder was to Lancashire, based in Blackpool and was attended by 23 members. An account of the Tour was published in the *DAS Newsletter* Issue 99 Winter 2024.

Publications

The Derbyshire Archaeological Journal (Editors: Philip Riden and Richard Sheppard)

The Journal is published annually by the Society and is free to members as part of their annual subscription. All volumes from Volume 1, 1879, with the exception of the past five years, have been digitised and are available on the Archaeology Data Service. The ADS website provides a facility to search by author or title, and PDF copies of individual articles can be downloaded free of charge. Five cumulative indexes (for Volumes 1-121, 1879-2001) have also been digitised and are available to download from our own website. Each volume of the Journal is also individually indexed.

In 2024 publication resumed of a summary of archaeological work in the county during the year, under the editorship of Richard Sheppard.

<i>Derbyshire Archaeological Journal</i> Volume 144 (2024) 287 pages	
	Jane Steer 1936-2024
	Derek Broomhead MBE, 1930-2024
Richard Sheppard (ed)	Archaeology in Derbyshire 2020-2023
Tim Cockrell and Tim Birkhead	An incised and pecked sandstone boulder at Longstone Edge, Derbyshire
Caitlin Halton & Reuben Thorpe	A medieval homestead at Brassington Lane, Tupton
Rita Wood	Early twelfth-century sculpture in the Ashbourne area
Christopher Whittick	Saltways near Derby
Jane L Robinson	Three puritan ministers and a conference at the home of Sir William and Lady Bowes: unravelling a myth
David Bostwick	Two chimneypieces supposedly made for Godfrey Foljambe of Walton Hall in 1591
David Bostwick	The tomb of John Bullock of Darley Abbey in St Alkmund's church, Derby
Roger M Bryant	The Bradbury family of Bankhead and early Quakers in New Mills
Philip Riden	The extent of navigation on the Trent and its tributaries before 1700

Derbyshire Miscellany (Editor: Rebecca Sheldon)

<i>Derbyshire Miscellany</i> Volume 23: Part 4 (Autumn 2023 published November 2024) 32 pages	
Roger Jennens	The spelter makers who came to Lower Hartshay
Maxwell Craven	Pickford's House: a Georgian architect's home
Jim Sherlock	The Latter-Day Saints in 19 th century Derbyshire
Frank Haskew and Helen Livingston	Rediscovering the 'New Railway': a long-lost early railway at Swadlincote

A combined issue of *Miscellany* for 2024 will appear in 2025.

Derbyshire Archaeological Society Newsletter (Editor: Maxwell Craven)

The DAS Newsletter is produced twice a year and includes accounts of the Society's activities, news from the Council, library updates and details of forthcoming events. The Newsletter is also available on the Society's website. In 2024 it was decided to minimise costs by providing the Newsletter digitally to members and this began with Issue 98, Summer 2024. Copies continue to be printed and mailed to members who do not have internet access, or who have requested hard copies.

The Library

The Library continues to provide a useful and valuable resource for the Society. The decision to have talks on a Saturday morning to coincide with Library opening times has proved successful and this together with opening for special events has increased the footfall. A particular special event was the Joan D'Arcy Lecture in March at which Peter Steer officially presented to the Society James Gibbs' book *Rules for drawing the Several parts of Architecture ...* dated 1736 and signed by Abraham Denston, generously donated by his wife Jane Steer in memory of Joan D'Arcy. The book was on display and very much admired. At Jane's request it is now on loan to Derby Museums and is held in the Joseph Wright Study Room. *

We were also very pleased to receive a donation of some sixty 19th century engineering drawings, the majority of which are related to the Cromford & High Peak Railway. These are of historic value and have already generated considerable interest and we are hoping they will add much to the history

of the C&HP Railway. They have been fully catalogued by Ian Mitchell and Trevor Griffin and will be deposited at the Derbyshire Record Office.

During 2024 181 books and journals have been issued and 60 books have been added to the collection. Some of these new additions have been donated for which we are grateful. The library produces a digital quarterly newsletter that includes news and reviews of recent acquisitions, information about some of the library's lesser known research resources and contributions by members on their own favourite items in the collection.

We continue to receive enquiries from people outside the Society, the most recent being from a PhD student in Lausanne in Switzerland.

[* Jane Steer died in November 2024 and an appreciation of her life and contribution to the Society was published in the DAJ Vol. 144, 2024]

The Society's Archives

The Society's archives are held at the Derbyshire Record Office (reference D369) where they are available for public use. Two talks on items in the archives were given by Richard Clark and Rosemary Annable following the Joan D'Arcy lecture in March. During the year work began to provide fuller descriptions of material which is currently described as 'Unlisted' in the DRO online catalogue. This includes some 900 photographs donated to the Society by the widow of J W. Allen.

Representation on outside bodies

Derby City Council Conservation and Heritage Advisory Committee

The Society is currently unable to provide a representative for the Derby City Council Conservation and Heritage Advisory Committee.

The committee advises Derby City Council Planning Committee on applications that affect either: buildings or structures within a conservation area and/or within the Derwent Valley Mills World Heritage Site (DVMWHS); or statutorily listed or locally listed buildings anywhere within the city. The committee is, from time to time, invited to comment on development proposals ('pre-apps.') before any formal planning applications are submitted. The committee is also asked to award an annual prize – the George Rennie Award – to a recent scheme on the grounds of either appearance, or of sensitivity to the historic environment.

The Derbyshire Archaeological Advisory Committee

The Society is represented by Chris Wardle on the Derbyshire Archaeological Advisory Committee which offers advice on: planning, research, heritage assets and areas of particular importance worthy of conservation or protective management in the county; and supports the dissemination of knowledge about the heritage of the area and encourages research of high quality. It also provides a forum in which news on archaeological fieldwork in the county can be shared, including developer funded archaeology and has a role in the publication of the magazine ACID (Archaeology and Conservation in Derbyshire) and in the organisation of the annual Derbyshire Archaeology Day.

Contribution to the publication of ACID

In 2024 Derbyshire County Council withdrew its contribution to the funding of ACID, the costs of which had previously been shared by them with the Peak Park Authority, leaving a substantial shortfall which would have made it impossible to produce the magazine free of charge for distribution at Derbyshire Archaeology Day and through libraries and heritage outlets. In June the DAS Council resolved to donate £500 to the production of the magazine which, together with other donations, enabled work to proceed on the design and production of ACID to the usual timetable. The costs of

printing were then raised by a successful Crowd Funding appeal and the magazine was printed for distribution as normal at Derbyshire Archaeology Day in January 2025 at Chesterfield.

Representation at outside events

The Society was represented at the CBA Meeting in May at Bakewell School; in June at a Commemorative Historical Fair held at Palmer Morewood Community Hall in Alfreton; and in July at the CBA Festival of Archaeology Closing Event at Hardwick Hall. Information about the Society, including its winter programme, was also made available at Derbyshire Archaeology Day.

Members of Council participated in online meetings, arranged by the Council for British Archaeology, as part of a review of its aims and objectives.

Research grants

During the year a grant of £1000 was made from the Monica Pilling Fund to Castleton Historical Society as a contribution to the costs of producing the final pottery report for excavations at New Hall and the medieval Hospital of the Blessed Mary at Castleton. Although the Society had already given two previous grants to the Castleton Historical Society (in 2017 and 2019) and does not normally give repeat grant funding within a certain time limit, it was considered important that this long-running community project, producing substantial results on an important local site should be supported to publish its final conclusions.

BEQUESTS AND DONATIONS

The Society continues to benefit from the generosity of its benefactors and members. The library is funded from the Pamela Staunton bequest and grants for members' own research are made available from funds bequeathed by Monica Pilling.

As reported previously, in 2023 the Society received a bequest of £5000 from the estate of Mrs Margaret Mallender. The Council resolved that some of these funds would be used to commission 3D laser scanning of the Society's properties, the Morley Park blast furnaces and the remains of the medieval chapel at Cromford Bridge, neither of which has ever been recorded in any detail. This work, which also included recording Cromford bridge and the interior of the adjacent fishing lodge, was undertaken in January 2024 by MSDS Heritage who also demonstrated the equipment to members of the Society. The work provides base line surveys which can be used to monitor the condition of these sites over time. The assistance of members of the Cromford Fly Fishers Club and the owners of Willersley Castle in facilitating access for the work is gratefully acknowledged.

The Repton Fund

As reported in 2023, the Council has received a generous donation from a member of the Society to establish a fund for the purpose of furthering the analysis and publication of the findings of the archaeological excavations carried out at Repton in the 1970s, 1980s and 1990s by Harold McCarter Taylor, Birthe Kjobye-Biddle and Martin Biddle, which are as yet largely unpublished. The finds from the site (with the exception of the human remains) and the bulk of the excavation archive are now held at Derby Museums. The committee established to manage the fund had its first meeting in September 2024 when it defined the outlines of Phase 1 of the Project - a feasibility study - for which a draft brief has been prepared. The work is being carried out by the Society in partnership with Derby Museums.

The Committee comprises: Rosemary Annable, DAS Chair and Jane Heginbotham, DAS Honorary Treasurer; Spencer Bailey, Collections Manager, Derby Museums; Steve Baker, Derbyshire County Council archaeologist; Chris Wardle, DAS member; Andy Austen, Derby Museums Repton volunteers group and Repton resident.

FINANCIAL REVIEW

Financial position at the year end 31 December 2024

Income from donations, grants, subscriptions etc	£177,789
Expenses for charitable activities, support and governance costs	£31,889
Net incoming resources	£153,018

Reserves policy and amount of reserves held

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the charity to a level which will equate to a minimum of 6 months unrestricted expenditure. This is designed to provide sufficient funds to cover ongoing administration costs of the charity. As shown in the balance sheet, unrestricted reserves at £160,136 are well in excess of this policy.

Details of any fund materially in deficit

No fund was in material deficit at end of the year.

Explanation of any uncertainties about the charity continuing as a going concern

The Trustees are satisfied that the Society remains a going concern in terms of membership and finance, but during the year a review of the governance, management and activities of the society was initiated to determine a strategy for the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Society is an unincorporated association founded in 1878. Its governing document is the Rules as approved at the Annual General Meeting held on 24 April 2015. The Society is a Registered Charity.

Governance and management

The Council continues to keep under review the management of its financial resources in the light of considerably increased costs.

The Council has continued to review the Rules of the Society during the year in order to conform to current legal standards and the recommendations of the Charity Commission. A number of minor changes to the Rules are to be put to members at the Annual General Meeting in May 2025. An explanatory note on governance by the Deputy Chair, Richard Clark was published in the Winter *Newsletter* Issue 99.

Data Protection and Privacy Policy

The Council continues to review its data protection procedures and privacy policy as it adopts new methods of working, including the use of online resources such as Zoom, Eventbrite and Mailchimp. Society email addresses are now being adopted to eliminate any need for those who administer the Society to use personal email addresses.

Property ownership

The Society owns the remains of the Morley Park blast furnaces and of the medieval bridge chapel at Cromford and some land at Darley Abbey all of which properties are vested in the Official Custodian for Charities.

Land at Darley Abbey

In 2015 when an application was being made by the Society's solicitors to register the land at Darley Abbey with the UK Land Registry, uncertainty was expressed by some members of Council about the extent of the curtilage owned by the Society. Since that time this matter has been unresolved, and members of Council have been under the impression that the Society owned only a very small and undefined area adjacent to the Abbey Inn. This property was vested in the Official Custodians for Charities without a plan and with an inadequate and (as has now been discovered) an inaccurate description of the property.

Following an enquiry by the owner of one of the properties on the Hill Square, Darley Abbey, further research was undertaken during the year using records held at the Derbyshire Record Office and the Society's title deeds held by its solicitors. It has now been established conclusively that the Society owns the open area known as The Hill Square. This is the residue of the property that the Society purchased in 1936 in order to save the 'historical stone building', then thought to be a part of the old monastery at Darley Abbey. The building was subsequently sold by the Society in the late 1970s to the architect Mike Wood and his wife who restored and converted it to its present use as the Abbey Inn. The owners of the Abbey Inn and of all of the houses surrounding the Hill Square have a right of way across the area owned by the Society.

To Society has now engaged its solicitors, Elliot Mather:

- to continue the work begun in 2015 to register the Hill Square property with the UK Land Registry;
- to advise the Society on its legal obligations and responsibilities for the property; and
- to advise generally

Morley Park furnaces

During the year the Society became aware of plans for a new National Grid electricity pylon route that may pass close to the Morley Park blast furnaces. Members of the Industrial Archaeology Section attended a preliminary public consultation event for the project and have registered our interest as landowners ensuring that the project is aware of the site's status as a Scheduled Monument.

Trustee selection methods

The charity is a membership organisation and its Honorary Officers and members of the Council of management are elected by the members at the Annual General Meeting. The Honorary Officers and members of the Council of management are all trustees of the charity.

An investment committee, set up in 2021, advises the Council on suitable investments. The members of this committee are all trustees of the charity.

Membership

The charity is a membership organisation. At the end of the year there were:

- 293 individual memberships, of which 64 are for two or more persons at the same address
- 29 institutions
- 25 new members joined during the year
- 46 members were removed from membership due to resignation, non-renewal, or an inadequate standing order payment (the last category after multiple reminder notices since the subscription increase several years ago).

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: DERBYSHIRE ARCHAEOLOGICAL SOCIETY
 Registered Charity number: 225031 (England and Wales)
 Website: www.derbyshireas.org.uk
 E-mail: secretary@derbyshireas.org.uk

Contact address:
 The Honorary Treasurer
 59 Hickton Road
 Swanwick
 Derbyshire DE55 1AG

Names of the charity trustees who managed the charity during 2024:

Trustee name	Office held	Dates acted if not for whole year
Jane Ainsworth		
Anne Allcock	Honorary Librarian	
Rosemary Annable	Chair	
Tony Brookes		Resigned 29 May 2024
Richard Clark	Deputy Chair	
John D'Arcy		
Denise Grace		
Jane Heginbotham	Honorary Treasurer	
Janette Jackson		
Ian H Mitchell	Web Master and Programme Co-ordinator	
Stuart Ian Mitchell		Resigned at AGM 11 May 2024
Susan Peberdy	Honorary Secretary	
Rebecca Sheldon	Editor of Derbyshire Miscellany	Resigned at AGM 11 May 2024

Approved by the Council on 9 April 2025

Signed on behalf of the Trustees.....*Jane Heginbotham*

REGISTERED CHARITY NUMBER: 225031

**DERBYSHIRE ARCHAEOLOGICAL SOCIETY
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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DERBYSHIRE ARCHAEOLOGICAL SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

225031

Principal address

59 Hickton Road
Swanwick
Derbyshire
DE55 1AG

Trustees

Independent Examiner

G S Gilbert FCA
CAMERON HUGHES LTD
Chartered Accountants
16 Jubilee Parkway
Jubilee Business Park
Derby
Derbyshire
DE21 4BJ

Approved by order of the board of trustees on 9 April 2025 and signed on its behalf by:


Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBYSHIRE ARCHAEOLOGICAL SOCIETY

Independent examiner's report to the trustees of Derbyshire Archaeological Society

I report to the charity trustees on my examination of the accounts of Derbyshire Archaeological Society (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



G S Gilbert FCA

CAMERON HUGHES LTD
Chartered Accountants
Derby

Date: 9 APRIL 2025

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		11,568	150,000	-	161,568	16,063
Other trading activities	2	372	-	-	372	349
Investment income	3	2,284	574	-	2,858	560
Other income		12,991	-	-	12,991	21,177
Total		<u>27,215</u>	<u>150,574</u>	<u>-</u>	<u>177,789</u>	<u>38,149</u>
EXPENDITURE ON Charitable activities						
Publications		3,300	-	-	3,300	12,657
General		27,020	-	-	27,020	25,839
Other		1,569	-	-	1,569	1,279
Total		<u>31,889</u>	<u>-</u>	<u>-</u>	<u>31,889</u>	<u>39,775</u>
Net gains on investments		7,118	-	-	7,118	10,802
NET INCOME		<u>2,444</u>	<u>150,574</u>	<u>-</u>	<u>153,018</u>	<u>9,176</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		157,692	7,563	7,243	172,498	163,322
TOTAL FUNDS CARRIED FORWARD		<u><u>160,136</u></u>	<u><u>158,137</u></u>	<u><u>7,243</u></u>	<u><u>325,516</u></u>	<u><u>172,498</u></u>

The notes form part of these financial statements

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

BALANCE SHEET
31 DECEMBER 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	6	781	844
Investments	7	108,171	91,054
		<u>108,952</u>	<u>91,898</u>
CURRENT ASSETS			
Debtors	8	3,804	3,804
Cash at bank		225,348	85,215
		<u>229,152</u>	<u>89,019</u>
CREDITORS			
Amounts falling due within one year	9	(12,588)	(8,419)
		<u>216,564</u>	<u>80,600</u>
NET CURRENT ASSETS			
		<u>216,564</u>	<u>80,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		325,516	172,498
NET ASSETS		<u>325,516</u>	<u>172,498</u>

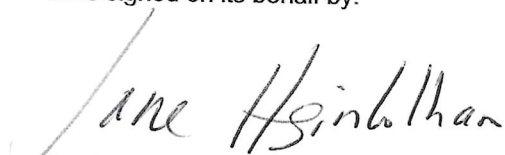
The notes form part of these financial statements

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

BALANCE SHEET - continued
31 DECEMBER 2024

FUNDS	11		
Unrestricted funds:			
General fund		4,820	12,929
Monica Pilling Bequest Fund		38,969	31,994
Special Speaker Fund		1,116	816
Pamela Staunton Bequest Fund		115,231	111,953
		<u>160,136</u>	<u>157,692</u>
Restricted funds:			
Ashbourne		7,951	7,563
Repton		150,186	-
		<u>158,137</u>	<u>7,563</u>
Endowment funds:			
Endowment		7,243	7,243
TOTAL FUNDS		<u><u>325,516</u></u>	<u><u>172,498</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 April 2025 and were signed on its behalf by:


Trustee

The notes form part of these financial statements

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Sale of publications and books	283	284
Royalty fees	89	65
	<u>372</u>	<u>349</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	2,858	560
	<u>2,858</u>	<u>560</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	16,063	-	-	16,063
Other trading activities	349	-	-	349
Investment income	242	318	-	560
Other income	21,177	-	-	21,177
Total	<u>37,831</u>	<u>318</u>	<u>-</u>	<u>38,149</u>
EXPENDITURE ON				
Charitable activities				
Publications	12,657	-	-	12,657
General	25,839	-	-	25,839
Other	1,279	-	-	1,279
Total	<u>39,775</u>	<u>-</u>	<u>-</u>	<u>39,775</u>
Net gains on investments	10,802	-	-	10,802

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
NET INCOME	8,858	318	-	9,176
RECONCILIATION OF FUNDS				
Total funds brought forward	148,834	7,245	7,243	163,322
TOTAL FUNDS CARRIED FORWARD	<u>157,692</u>	<u>7,563</u>	<u>7,243</u>	<u>172,498</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2024 and 31 December 2024	2,129
DEPRECIATION	
At 1 January 2024	1,285
Charge for year	63
At 31 December 2024	1,348
NET BOOK VALUE	
At 31 December 2024	781
At 31 December 2023	844

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2024	91,054
Additions	9,999
Revaluations	7,118
At 31 December 2024	108,171
NET BOOK VALUE	
At 31 December 2024	108,171
At 31 December 2023	91,054

There were no investment assets outside the UK.

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2024 is represented by:

Valuation in 2024	Listed investments £ <u>108,171</u>
-------------------	--

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Debtors and prepayments	<u>3,804</u>	<u>3,804</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	<u>12,588</u>	<u>8,419</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Endowment fund £	2024 Total funds £	2023 Total funds £
Fixed assets	187	-	594	781	844
Investments	108,171	-	-	108,171	91,054
Current assets	64,366	158,137	6,649	229,152	89,019
Current liabilities	<u>(12,588)</u>	<u>-</u>	<u>-</u>	<u>(12,588)</u>	<u>(8,419)</u>
	<u>160,136</u>	<u>158,137</u>	<u>7,243</u>	<u>325,516</u>	<u>172,498</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

11. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	12,929	(2,287)	(5,822)	4,820
Monica Pilling Bequest Fund	31,994	485	6,490	38,969
Special Speaker Fund	816	300	-	1,116
Pamela Staunton Bequest Fund	111,953	3,946	(668)	115,231
	<u>157,692</u>	<u>2,444</u>	<u>-</u>	<u>160,136</u>
Restricted funds				
Ashbourne	7,563	388	-	7,951
Repton	-	150,186	-	150,186
	<u>7,563</u>	<u>150,574</u>	<u>-</u>	<u>158,137</u>
Endowment funds				
Endowment	7,243	-	-	7,243
	<u>7,243</u>	<u>-</u>	<u>-</u>	<u>7,243</u>
TOTAL FUNDS	<u>172,498</u>	<u>153,018</u>	<u>-</u>	<u>325,516</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	26,655	(30,314)	1,372	(2,287)
Monica Pilling Bequest Fund	189	(1,062)	1,358	485
Special Speaker Fund	300	-	-	300
Pamela Staunton Bequest Fund	71	(513)	4,388	3,946
	<u>27,215</u>	<u>(31,889)</u>	<u>7,118</u>	<u>2,444</u>
Restricted funds				
Ashbourne	388	-	-	388
Repton	150,186	-	-	150,186
	<u>150,574</u>	<u>-</u>	<u>-</u>	<u>150,574</u>
TOTAL FUNDS	<u>177,789</u>	<u>(31,889)</u>	<u>7,118</u>	<u>153,018</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	-	(596)	13,525	12,929
Monica Pilling Bequest Fund	29,130	2,864	-	31,994
Special Speaker Fund	816	-	-	816
Pamela Staunton Bequest Fund	118,888	6,590	(13,525)	111,953
	<u>148,834</u>	<u>8,858</u>	<u>-</u>	<u>157,692</u>
Restricted funds				
Ashbourne	7,245	318	-	7,563
Endowment funds				
Endowment	7,243	-	-	7,243
TOTAL FUNDS	<u>163,322</u>	<u>9,176</u>	<u>-</u>	<u>172,498</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	37,520	(38,116)	-	(596)
Monica Pilling Bequest Fund	156	(263)	2,971	2,864
Pamela Staunton Bequest Fund	155	(1,396)	7,831	6,590
	<u>37,831</u>	<u>(39,775)</u>	<u>10,802</u>	<u>8,858</u>
Restricted funds				
Ashbourne	318	-	-	318
TOTAL FUNDS	<u>38,149</u>	<u>(39,775)</u>	<u>10,802</u>	<u>9,176</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	-	(2,883)	7,703	4,820
Monica Pilling Bequest Fund	29,130	3,349	6,490	38,969
Special Speaker Fund	816	300	-	1,116
Pamela Staunton Bequest Fund	118,888	10,536	(14,193)	115,231
	<u>148,834</u>	<u>11,302</u>	<u>-</u>	<u>160,136</u>
Restricted funds				
Ashbourne	7,245	706	-	7,951
Repton	-	150,186	-	150,186
	<u>7,245</u>	<u>150,892</u>	<u>-</u>	<u>158,137</u>
Endowment funds				
Endowment	7,243	-	-	7,243
	<u>7,243</u>	<u>-</u>	<u>-</u>	<u>7,243</u>
TOTAL FUNDS	<u>163,322</u>	<u>162,194</u>	<u>-</u>	<u>325,516</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	64,175	(68,430)	1,372	(2,883)
Monica Pilling Bequest Fund	345	(1,325)	4,329	3,349
Special Speaker Fund	300	-	-	300
Pamela Staunton Bequest Fund	226	(1,909)	12,219	10,536
	<u>65,046</u>	<u>(71,664)</u>	<u>17,920</u>	<u>11,302</u>
Restricted funds				
Ashbourne	706	-	-	706
Repton	150,186	-	-	150,186
	<u>150,892</u>	<u>-</u>	<u>-</u>	<u>150,892</u>
TOTAL FUNDS	<u>215,938</u>	<u>(71,664)</u>	<u>17,920</u>	<u>162,194</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBYSHIRE ARCHAEOLOGICAL SOCIETY

Independent examiner's report to the trustees of Derbyshire Archaeological Society

I report to the charity trustees on my examination of the accounts of Derbyshire Archaeological Society (the Trust) for the year ended 31 December 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



G S Gilbert FCA

CAMERON HUGHES LTD
Chartered Accountants
Derby

Date: 9 APRIL 2025

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 225031

Accounts

DERBYSHIRE ARCHAEOLOGICAL SOCIETY TRUSTEES' ANNUAL REPORT FOR 2023

Registered Charity No. 225031

The Derbyshire Archaeological and Natural History Society held its inaugural meeting at the Midland Hotel in Derby on 25 January 1878 and published the first volume of its *Journal* in the following year. In 1962 it formally ceased to be a society for the study of Natural History and has subsequently been known as the Derbyshire Archaeological Society. All of the Society's activities are arranged and managed on a voluntary basis by its members. The Society is open to anyone interested in its Objects.

CHARITABLE OBJECTS AND ACTIVITIES

Purpose of the Society as set out in its Rules (as amended in 2015)

The objects of the Society shall be the study of the archaeology and history of the County of Derby and allied subjects, the publication of original papers and documents, and the holding of meetings of an educational nature to disseminate information about those subjects. No activity shall be undertaken by the Society in pursuance of these objects which would prejudice its status as a charity.

The objects of the Society also allow the formation of 'such sections as it may from time to time think fit'. The subject areas of the current sections are: Archaeological Research; Architecture; Local History and Industrial Archaeology.

Summary of the Society's main activities in relation to those purposes for the public benefit

- The Derbyshire Archaeological Journal provides a permanent record of significant archaeological and historical research and is available in the public domain through libraries and online via the Archaeology Data Service.
- Derbyshire Miscellany, a local history magazine, aims to engage a wide range of the public with their local heritage, and is available in the public domain through libraries, with back copies available to download on the Society's website.
- Public lectures organised by the Society and by its four constituent sections covering, archaeology, architecture, local history and industrial archaeology. These are mainly in a 'hybrid' format that can be attended in-person or online from anywhere in the world.
- Walks and visits exploring sites of interest in the county and further afield. Members have priority booking for these, but any unfilled places are advertised online to the public.
- A library with an extensive collection of books and journals relevant to the history and archaeology of Derbyshire. The library is open to the public for browsing and research.
- Small grants to support volunteer-run research or restoration projects relevant to the Society's objects.
- Maintenance and interpretation of two historic Scheduled monuments owned by the Society, the remains of the medieval chapel at Cromford Bridge and of the Morley Park furnaces.
- A website that provides information about all our activities and links to online access to our publications, and to other organisations with relevant interests.
- A collection of historical documents, maps, plans, photographs and illustrations which is deposited at the Derbyshire Record Office and available for public research.

The Trustees believe that in undertaking these activities they have taken due regard of the guidance on public benefit issued by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

Public lectures

Most of the Winter Programme lectures are now presented as ‘hybrid’ events with in person talks held at St Mary’s Church Hall in Derby being shown simultaneously on Zoom. The offer of a number of places on Zoom to the general public, via the Eventbrite online booking platform, continues to improve our public profile and has attracted new members. Where permissible, and with the speakers’ agreement, the lectures are also recorded and made available online through the Society’s website for a limited period as a ‘catch up’ facility for anyone who missed the live event. We continue to hold most of our meetings on Friday evenings at St Mary’s Church Hall in Derby but, as an experiment, held two events at the Strutts Centre in Belper on Saturday afternoons; a Library ‘Open Afternoon’ with short talks by members and the Annual General Meeting with the library open beforehand and followed by a short talk. These proved to be successful and more Saturday meetings will be held at this venue in 2024.

Date	Speaker	Subject	Nos
7 January Open Afternoon at Strutts	Jane Whitaker	19 th century trespassers in Milford	*50
	Andy Austen	Hunting Repton’s medieval priory mill	
	John Titterton	‘Me, Christ’s instruments of the passion and pillow burials’	
	Richard Finch	Tales of Repton Church spire	
13 January	Bob Trubshaw	Ironstone Quarries of north-east Leicestershire	41
27 January	Mark Knight	Transforming the Trent Valley	65
10 February	Anne Heathcote & Jill Scarfe	St Wilfrid's Church, Barrow-on-Trent: a Transformation Back to the Future	66
3 March	Spencer Green	Hope Valley Cement Works	58
17 March	Andrew Polkey	Percy H Currey - local architect (1864-1942)	24*
24 March	Keith Foster	Twenty years of Resistivity Surveys	54
31 March	Philip Crummy	Major archaeological discoveries at Colchester over the last 15 years	53
28 April	John Arnold	Aethelflaed: The Lady of the Mercians	66*
20 May After the AGM at Strutts	Joyce Newton	Th replacement of the Etwall Almshouses sundials (a project assisted by a DAS Pilling Grant)	20*
29 September	John Collis	Why is ‘Celtic Art’ called ‘Celtic’?	96
6 October	Helen Malbon	Recent research monitoring earthwork Heritage Monuments.	71
13 October	Graham Donkin	The evolution of manufactured solid fuels	64
20 October	David Appleby	Recovering lost lives: the Civil War Petitions Project	90
27 October	Michael Lobb	The Buildings of Holbrook	105
17 November	Doreen Buxton	Development of the tourist industry in Matlock Bath	114
24 November	Edmund Simons	Rock-cut buildings of Derbyshire and beyond	37*
1 December	Robert Kilgour	St Chad’s Shrine at Lichfield Cathedral	73#

Unless otherwise indicated meetings were hybrid and numbers include in-person and online attendees.

* in-person only # online only

From September numbers also include those who watched a ‘catch-up’ recording after the event.

Visits and other activities

For the summer programme we continued to use online booking which greatly simplifies administration and allows us to make any places not taken by members available to the public. Attendance at events was generally good but of the two planned coach trips, one ran at a loss and the other had to be cancelled due to insufficient bookings.

Date	Location	Places booked/available
27 May	Work of Percy Currey in Little Eaton	8/15
6 June	Mam Tor & Odin mine	14/15
10 June	Snibston colliery	9/30
23 June	Repton School	23/25
2 - 6 July	Summer Tour to East Sussex	29
15 July	Stone House Prebend, Little Chester (2 tours)	32/40
18 July	Donington le Heath Manor House	19/30
23 July	Aston on Trent prehistoric complex	14/25
30 July	Bradford & Saltaire coach trip	17/30
12 August	Barrow on Trent church & walk	18/20
29 August	Repton archaeology	30/30
7 September	The Magic Attic, Swadlincote	5/24
8 September	Moseley Old Hall coach trip	Cancelled
16 September	Peak District Mining Museum	13/30

EMIAC Conference

In addition to the main programme of talks and visits, the Industrial Archaeology Section organised an East Midlands Industrial Archaeology Conference (EMIAC). This was a full day event to learn about the development of artificial lighting and its use on country house estates, the extensive improvements made to Sudbury Hall and the village in the 19th century, and the recent restoration by the Derbyshire Historic Buildings Trust of the original estate gasworks building, which made an excellent venue for the day. The conference was attended by 57 participants from across the East Midlands region.

Summer Tour

The Society's annual summer tours, which began in 2003, provide the opportunity to visit a range of sites too far away from Derbyshire to visit in a day, travelling by coach, with accommodation for 4-5 nights arranged in a suitable hotel.

The Society's 2023 Summer Tour led by David Carder, was to East Sussex based in Eastbourne and featured an extensive itinerary including Alfriston, Lewes, Brighton, Rottingdean, Bexhill-on-Sea, Hastings, Battle and Bodiam, while two evening lectures provided a scholarly background to the tour with an introduction to Sussex and its architecturally significant buildings. En route, the group also visited Michelham Priory and Pevensey Roman fort and castle and on the return journey visited Parham House.

Publications

The *Derbyshire Archaeological Journal* (Editor: Philip Riden)

The Journal is published annually by the Society and is free to all members. All volumes from 1879, with the exception of the past five years, have been digitised and are available on the Archaeology Data Service. The ADS website provides a facility to search by author or title, and PDF copies of individual articles can be downloaded free of charge. A number of cumulative indexes published by the Society at various dates from 1903 to 2001 have also been digitised and are available for download from our own website.

Derbyshire Archaeological Journal Volume 143 (2023) 254 pages

Richard Huxley	An Early Iron Age farmstead and other prehistoric activity at Breadsall Hilltop
Philip Riden	The administrative geography of Derbyshire before 1834
Roger M Bryant & Martin Rose	The Bradbury family of Ollersett, the Jodrells and the Hundred Years War
Griff Everett	Catherine Sorocold and Samuel Hayes
Harold B Carter & Stuart R Band	The Derbyshire diaries of Sir Joseph Banks 1793–1812
Michael Pollard	Percy Bond Houfton: an ‘unknown’ Derbyshire school architect
Liz Keeley	Friar Gate House School, Derby

Derbyshire Miscellany (Editor: Rebecca Sheldon)

Derbyshire Miscellany Volume 23: Part 3 (Spring 2023) 32 pages

Fiona Cameron	Florence Elizabeth Marsden: from Derby music teacher to political activist
Bob Ellis	After Drakelow: The Last Years of Sir Robert Gresley
	Derbyshire Historians: Philip Kinder (c1597-c1666)
Martin Taylor-Cockayne & Stuart Saint	Henry de Grey (c.1257-1308): 4th Lord of Codnor Castle by tenure, 1st Baron by Writ

The Autumn edition of *Miscellany* will appear in 2024.

Derbyshire Archaeological Society Newsletter (Editor: Maxwell Craven)

The DAS Newsletter is produced twice a year and includes accounts of the Society’s activities, news from the Council, library updates and details of forthcoming events. The Newsletter is also available on the Society’s website.

The Library

The Library continues to provide a valuable resource for the Society. The footfall has been steady on the normal twice monthly opening days with an increase on the Saturday morning openings. The Library Open Afternoon in January 2023 combined the event with short talks by members with 50 people in attendance. The library was also open to members before the AGM. The displays of special books always create interest and discussion and we will continue to build on this.

An e-mail newsletter is sent to members four times a year (and is also available on the Society’s website) and includes news and reviews of recent acquisitions, information about some of the library’s lesser known research resources and contributions by members on their own favourite items in the collection. During the year 177 books and journals have been issued and 57 books have been added to the collection, some of which have been donated.

We continue to receive enquiries from people outside the Society looking for information and books, some of which are not readily accessible elsewhere which is a credit to the collection.

Representation on outside bodies

The Society is represented on the Derbyshire Archaeological Advisory Committee and the Derby City Council Conservation and Heritage Advisory Committee.

The Derbyshire Archaeological Advisory Committee offers advice on: planning, research, heritage assets and areas of particular importance worthy of conservation or protective management in the county; and supports the dissemination of knowledge about the heritage of the area and encourages research of high quality. It also provides a forum in which news on archaeological fieldwork in the

county can be shared, including developer funded archaeology and has a role in the publication of the magazine 'ACID' (Archaeology and Conservation in Derbyshire) and in the organisation of the annual Derbyshire Archaeology Day.

The Conservation and Heritage Advisory Committee advises Derby City Council Planning Committee on applications that affect either: buildings or structures within a conservation area and/or within the Derwent Valley Mills World Heritage Site (DVMWHS); or statutorily listed or locally listed buildings anywhere within the city. The committee may vote to raise no objection, or to object to an application and, while the City Council's Planning Committee is at liberty to ignore the Committee's objections, its views do have to be taken into account, especially if an appeal is lodged. The committee is, from time to time, invited to comment on development proposals ('pre-apps.') before any formal planning applications are submitted.

The committee is also asked to award an annual prize – the George Rennie Award – to a recent scheme on the grounds of either appearance, or of sensitivity to the historic environment.

Representation at outside events

The Society was represented at the 'Ashover Artefacts Exhibition' in October; and an introduction to the Society, its publications, library and collections was given at the Derwent Valley Mills World Heritage Site Research Workshop in November. Some of the Society's collection of watercolours by the noted ceramic artist Zachariah Boreman were loaned to the Arkwright Society for an exhibition 'Our Landscape as the Georgians saw it' held as part of the Georgian Derbyshire Festival at Cromford Mills on the weekend of 30 September – 1 October 2023.

Research and restoration grants

During the year a grant of £250 was made from the Monica Pilling fund for the analysis of pottery sherds found during the excavation of a possible manor house in Belper. Members of the Society may apply for a grant of up to £1000 to assist research for a project aligned to the objects of the Society.

BEQUESTS AND DONATIONS

The Society continues to benefit from the generosity of its benefactors and members. During 2023 the Society received a bequest of £5000 from the estate of Mrs Margaret Mallender. The Council resolved that some of these funds would be used to commission 3D laser scanning of the Society's two properties, the Morley Park blast furnaces and the remains of the medieval chapel at Cromford Bridge. While both of these historic Scheduled monuments have been in the ownership of the Society for many years, neither has ever been recorded in any detail. The work will provide base line surveys which can be used to monitor the condition of these sites over time.

At its meeting in September the Council accepted the offer of a generous donation from a member of the Society to establish a fund for the purpose of furthering the analysis and publication of the findings of the archaeological excavations carried out at Repton in the 1970s, 1980s and 1990s by Harold McCarter Taylor, Birthe Kjobye-Biddle and Martin Biddle, which are as yet largely unpublished. The bulk of the excavation archive has now been deposited with Derby Museums. The fund will be managed by a committee, the membership of which will include representatives of the DAS Council, the Repton History Group, Derbyshire County Council's archaeological service and Derby Museums.

The Derby Buildings Record comprises 301 unpublished reports and measured drawings of farmhouses, cottages and other similar vernacular buildings largely around Derby, but also including properties in Staffordshire, Leicestershire and Nottinghamshire. The project was begun in 1987 by Barbara Hutton FSA (1920-2015) who authored the majority of the reports and whose intent was always to make this research publicly available. In order to facilitate this, her son Michael Hutton has

generously assigned his copyright in his mother's unpublished reports to the Society, the Derby Local Studies Library and the Historic Environment Record – all of which hold copies of the DBR reports – so that these can, in future, be made accessible in different formats including digital downloads.

FINANCIAL REVIEW

Financial position at the year end 31 December 2023

Income from donations, grants, subscriptions etc	£38149
Expenses for charitable activities, support and governance costs	£39775
Net incoming resources	£ (1626)

Reserves policy and amount of reserves held

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the charity to a level which will equate to a minimum of 6 months unrestricted expenditure. This is designed to provide sufficient funds to cover ongoing administration costs of the charity. As shown in the balance sheet, unrestricted reserves at £157,692 are well in excess of this policy.

Details of any fund materially in deficit

No fund was in material deficit at end of the year.

Explanation of any uncertainties about the charity continuing as a going concern

The Trustees are satisfied that the Society remains a going concern in terms of membership and finance, but during the year a review of the governance, management and activities of the society was initiated to determine a strategy for the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Society is an unincorporated association founded in 1878. Its governing document is the Rules as approved at the Annual General Meeting held on 24 April 2015. The Society is a Registered Charity.

Property ownership

The Society owns the remains of the Morley Park blast furnaces and the medieval bridge chapel at Cromford. Both are vested in the Official Custodian for Charities. The Society also owns a small piece of land at Darley Abbey the exact description of which is imprecise and so cannot be registered with the Land Registry.

Trustee selection methods

The charity is a membership organisation and its Honorary Officers and members of the Council of management are elected by the members at the Annual General Meeting. The Honorary Officers and members of the Council of management are all trustees of the charity.

An investment committee, set up in 2021, advises the Council on suitable investments. The members of this committee are all trustees of the charity.

Governance and management

During 2023 the Council held two half-day workshops for members of Council and its section committees, to review the Society's governance, the contribution and role of the sections and the

management of all of its events and activities. The Council also continues to keep under review the management of its financial resources in the light of considerably increased costs.

Membership

The charity is a membership organisation with 308 individual memberships, of which 73 are for two or more persons at the same address, and 40 institutions at the year end. There was a net loss of 28 memberships over the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: DERBYSHIRE ARCHAEOLOGICAL SOCIETY

Registered Charity number: 225031 (England and Wales)

Website: www.derbyshireas.org.uk

E-mail: secretary@derbyshireas.org.uk

Contact address:

The Honorary Treasurer

59 Hickton Road

Swanwick

Derbyshire DE55 1AG

Names of the charity trustees who managed the charity during 2023:

Trustee name	Office held	Dates acted if not for whole year
Jane Ainsworth		
Anne Allcock	Honorary Librarian	
Rosemary Annable	Chair from 20 May	
Tony Brookes		
Richard Clark		
John D'Arcy		
Denise Grace		
Jane Heginbotham	Honorary Treasurer	
Janette Jackson		
Ian H Mitchell	Chair until 20 May	
Stuart Ian Mitchell		
Susan Peberdy	Honorary Secretary	
Keith Reedman		To 20 May 2023 (retired at AGM)
Rebecca Sheldon		

Approved by the Council on 10 April 2024

Signed on behalf of the Trustees..... *R. D. Annable*.....

ROSEMARY ANNABLE

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		16,063	-	-	16,063	15,273
Other trading activities	2	349	-	-	349	322
Investment income	3	242	318	-	560	194
Other income		21,177	-	-	21,177	14,100
Total		<u>37,831</u>	<u>318</u>	<u>-</u>	<u>38,149</u>	<u>29,889</u>
EXPENDITURE ON Charitable activities						
Publications		12,657	-	-	12,657	14,452
General		25,839	-	-	25,839	23,139
Other		1,279	-	-	1,279	1,828
Total		<u>39,775</u>	<u>-</u>	<u>-</u>	<u>39,775</u>	<u>39,419</u>
Net gains/(losses) on investments		10,802	-	-	10,802	(4,749)
NET INCOME/(EXPENDITURE)		8,858	318	-	9,176	(14,279)
RECONCILIATION OF FUNDS						
Total funds brought forward		148,834	7,245	7,243	163,322	177,601
TOTAL FUNDS CARRIED FORWARD		<u>157,692</u>	<u>7,563</u>	<u>7,243</u>	<u>172,498</u>	<u>163,322</u>

The notes form part of these financial statements

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

2

BALANCE SHEET
31 DECEMBER 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	6	844	927
Investments	7	91,054	70,251
		<u>91,898</u>	<u>71,178</u>
CURRENT ASSETS			
Debtors	8	3,804	3,804
Cash at bank		85,215	102,526
		<u>89,019</u>	<u>106,330</u>
CREDITORS			
Amounts falling due within one year	9	(8,419)	(14,186)
NET CURRENT ASSETS		<u>80,600</u>	<u>92,144</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>172,498</u>	<u>163,322</u>
NET ASSETS		<u>172,498</u>	<u>163,322</u>
FUNDS	11		
Unrestricted funds:			
General fund		12,929	-
Monica Pilling Bequest Fund		31,994	29,130
Special Speaker Fund		816	816
Pamela Staunton Bequest Fund		111,953	118,888
		<u>157,692</u>	<u>148,834</u>
Restricted funds:			
Ashbourne		7,563	7,245
Endowment funds:			
Endowment		7,243	7,243
TOTAL FUNDS		<u>172,498</u>	<u>163,322</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 April 2024 and were signed on its behalf by:

R. D Annable

Trustee

ROSEMARY ANNABLE

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Sale of publications and books	284	275
Royalty fees	65	47
	<u>349</u>	<u>322</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	560	194
	<u>560</u>	<u>194</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	15,273	-	-	15,273
Other trading activities	322	-	-	322
Investment income	121	73	-	194
Other income	14,100	-	-	14,100
Total	<u>29,816</u>	<u>73</u>	<u>-</u>	<u>29,889</u>
EXPENDITURE ON				
Charitable activities				
Publications	14,452	-	-	14,452
General	23,139	-	-	23,139
Other	1,828	-	-	1,828
Total	<u>39,419</u>	<u>-</u>	<u>-</u>	<u>39,419</u>
Net gains/(losses) on investments	<u>(4,749)</u>	<u>-</u>	<u>-</u>	<u>(4,749)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
NET INCOME/(EXPENDITURE)	(14,352)	73	-	(14,279)
RECONCILIATION OF FUNDS				
Total funds brought forward	163,186	7,172	7,243	177,601
TOTAL FUNDS CARRIED FORWARD	<u>148,834</u>	<u>7,245</u>	<u>7,243</u>	<u>163,322</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 January 2023 and 31 December 2023	<u>2,129</u>
DEPRECIATION	
At 1 January 2023	1,202
Charge for year	83
At 31 December 2023	<u>1,285</u>
NET BOOK VALUE	
At 31 December 2023	<u>844</u>
At 31 December 2022	<u>927</u>

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023	70,251
Additions	10,001
Revaluations	10,802
At 31 December 2023	<u>91,054</u>
NET BOOK VALUE	
At 31 December 2023	<u>91,054</u>
At 31 December 2022	<u>70,251</u>

There were no investment assets outside the UK.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2023 is represented by:

Valuation in 2023	Listed investments £ 91,054
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8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Debtors and prepayments	3,804	3,804

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	8,419	14,186

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Endowment fund £	2023 Total funds £	2022 Total funds £
Fixed assets	250	-	594	844	927
Investments	91,054	-	-	91,054	70,251
Current assets	74,807	7,563	6,649	89,019	106,330
Current liabilities	(8,419)	-	-	(8,419)	(14,186)
	<u>157,692</u>	<u>7,563</u>	<u>7,243</u>	<u>172,498</u>	<u>163,322</u>

11. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	-	(596)	13,525	12,929
Monica Pilling Bequest Fund	29,130	2,864	-	31,994
Special Speaker Fund	816	-	-	816
Pamela Staunton Bequest Fund	118,888	6,590	(13,525)	111,953
	<u>148,834</u>	<u>8,858</u>	<u>-</u>	<u>157,692</u>
Restricted funds				
Ashbourne	7,245	318	-	7,563
Endowment funds				
Endowment	7,243	-	-	7,243
TOTAL FUNDS	<u>163,322</u>	<u>9,176</u>	<u>-</u>	<u>172,498</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	37,520	(38,116)	-	(596)
Monica Pilling Bequest Fund	156	(263)	2,971	2,864
Pamela Staunton Bequest Fund	155	(1,396)	7,831	6,590
	<u>37,831</u>	<u>(39,775)</u>	<u>10,802</u>	<u>8,858</u>
Restricted funds				
Ashbourne	318	-	-	318
TOTAL FUNDS	<u>38,149</u>	<u>(39,775)</u>	<u>10,802</u>	<u>9,176</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	(3,151)	(8,507)	11,658	-
Monica Pilling Bequest Fund	30,874	(1,744)	-	29,130
Special Speaker Fund	816	-	-	816
Pamela Staunton Bequest Fund	134,647	(4,101)	(11,658)	118,888
	<u>163,186</u>	<u>(14,352)</u>	<u>-</u>	<u>148,834</u>
Restricted funds				
Ashbourne	7,172	73	-	7,245
Endowment funds				
Endowment	7,243	-	-	7,243
TOTAL FUNDS	<u>177,601</u>	<u>(14,279)</u>	<u>-</u>	<u>163,322</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	29,780	(38,287)	-	(8,507)
Monica Pilling Bequest Fund	35	(495)	(1,284)	(1,744)
Pamela Staunton Bequest Fund	1	(637)	(3,465)	(4,101)
	<u>29,816</u>	<u>(39,419)</u>	<u>(4,749)</u>	<u>(14,352)</u>
Restricted funds				
Ashbourne	73	-	-	73
TOTAL FUNDS	<u>29,889</u>	<u>(39,419)</u>	<u>(4,749)</u>	<u>(14,279)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	(3,151)	(9,103)	25,183	12,929
Monica Pilling Bequest Fund	30,874	1,120	-	31,994
Special Speaker Fund	816	-	-	816
Pamela Staunton Bequest Fund	134,647	2,489	(25,183)	111,953
	<u>163,186</u>	<u>(5,494)</u>	<u>-</u>	<u>157,692</u>
Restricted funds				
Ashbourne	7,172	391	-	7,563
Endowment funds				
Endowment	7,243	-	-	7,243
TOTAL FUNDS	<u>177,601</u>	<u>(5,103)</u>	<u>-</u>	<u>172,498</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	67,300	(76,403)	-	(9,103)
Monica Pilling Bequest Fund	191	(758)	1,687	1,120
Pamela Staunton Bequest Fund	156	(2,033)	4,366	2,489
	<u>67,647</u>	<u>(79,194)</u>	<u>6,053</u>	<u>(5,494)</u>
Restricted funds				
Ashbourne	391	-	-	391
TOTAL FUNDS	<u>68,038</u>	<u>(79,194)</u>	<u>6,053</u>	<u>(5,103)</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBYSHIRE ARCHAEOLOGICAL SOCIETY

Independent examiner's report to the trustees of Derbyshire Archaeological Society

I report to the charity trustees on my examination of the accounts of Derbyshire Archaeological Society (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



G S Gilbert FCA

CAMERON HUGHES LTD
Chartered Accountants
Derby

Date: 10 APRIL 2024

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 225031

Accounts

DERBYSHIRE ARCHAEOLOGICAL SOCIETY TRUSTEES' ANNUAL REPORT FOR 2022

OBJECTIVES AND ACTIVITIES

Purpose as set out in the governing document

The objects of the Society shall be the study of the archaeology and history of the County of Derby and allied subjects, the publication of original papers and documents, and the holding of meetings of an educational nature to disseminate information about those subjects.

Summary of the main activities in relation to those purposes for the public benefit

- Derbyshire Archaeological Journal which provides a permanent record of significant archaeological and historical research that is available in the public domain through libraries and online via the Archaeology Data Service.
- Derbyshire Miscellany local history magazine which publishes shorter articles in a less formal format with the aim of engaging a wide range of the public with their local heritage.
- Public lectures organised by the Society's four constituent sections covering, archaeology, architecture, local history and industrial archaeology. These are mainly in a 'hybrid' format that can be attended in-person or online from anywhere in the world.
- Walks and visits exploring sites of interest in the county and further afield. Members have priority booking for these, but any unfilled places are advertised online to the public.
- A library with an extensive collection of books and journals relevant to the history and archaeology of Derbyshire. The library is open to the public for browsing and research.
- Small grants to support volunteer-run research or restoration projects relevant to the society's objects.
- Maintenance and interpretation of two historic monuments that are in the society's guardianship— Cromford Bridge Chapel and Morley Park Furnaces.
- A website that provides information about all our activities and links to online access to our publications, and to other organisations with relevant interests.
- A collection of historical documents, maps, plans, photographs and illustrations which is deposited at the Derbyshire Record Office and available for public research.

The Trustees believe that in undertaking these activities they have taken due regard of the guidance on public benefit issued by the Charity Commission. The society is entirely run by volunteers.

ACHIEVEMENTS AND PERFORMANCE

Public lectures

2022 represented a return to something approaching normality following two years of severely curtailed activities due to the Covid-19 pandemic, and we were able to run a full programme of lectures and hold our Annual General Meeting in a traditional in-person format.

Experience of online lectures using Zoom during the restricted period has demonstrated the appetite for this format from members and the wider public, and we now aim to hold most of our Winter Programme lectures as ‘hybrid’ events. The numbers attending in-person grew and online participation declined during the course of the year as restrictions were relaxed, but the online numbers remain substantial, making the overall attendance significantly higher than pre-Covid. The offer of online places to the general public via the Eventbrite online booking platform continues to improve our public profile and has attracted new members. Where possible we also record the lectures and make them available online for a limited period as a ‘catch up’ facility for anyone who missed the live event.

The number and diversity of the topics during the year reflect the range of interests and the efforts that our volunteer organisers put into securing speakers:

Date	Speaker	Subject
7 January	Robert Mee	Vic Hallam – one man and his company
21 January	Richard Jones	Rivers and riverine place-names
29 January	Tony Bonson	Warney Mill in Darley Dale
4 February	Richard Clark	Lichfield Consistory Cause Papers
18 February	Stephen Bailey	The Old Roads of Derbyshire
4 March	Ian Jackson	Powering the Derbyshire Derwent Valley
18 March	Aidan Haley	The Chatsworth Archives and Library
25 March	Barbara Yorke	The rise and fall of early medieval Mercia
28 May	Sandy Saunders	The Derbyshire Scouts Archaeology Badge
30 September	Jerry Toner	How the Roman Games worked
7 October	Trevor James	Storm, tempest and other natural phenomena
14 October	Ashley Tuck	Brickmaking at Onslow Road, Mickleover
21 October	Ian Parker-Heath	The Search for Radbourne Old Hall
28 October	Bryan Jones	Restoration of Mackworth Church
4 November	John Titterton	An introduction to Heraldry
11 November	Adam Menuge	Hardwick Hall – recent investigations
18 November	Wendy Morrison	Celtic art, craftsmanship and patronage
25 November	Richard Patrick	Geology of Grinlow Hill
2 December	Meghan King	The work of the Finds Liaison Officer

Visits and other activities

We were also able to run a full Summer Programme of 13 events this year. We introduced online booking for the first time, and this enabled us to make a public offering of any places that were not taken up by members.

Date	Location
25 May	Shardlow
6 June	Belper North Mill and housing
11 June	Nottingham Castle Museum
29 June	Tissington Hall
6 July	Buxton
10-14 July	North Norfolk tour based in Kings Lynn
19 July	Bennerley Viaduct
20 July	Cresswell Crag
27 July	Haddon Hall restoration
6 August	Finds Evaluation Day at Strutts Centre in Belper
7 August	Wingfield station
6 September	Sudbury gasworks
14 September	Wall (Letocetum) Roman baths and museum

Publications

Derbyshire Archaeological Journal Volume 142 – 2022	
	Miriam Wood 1935-2022
Patrick Daniel Jacqueline I McKinley Simon R Brown	A Bronze Age barrow with unique evidence for curated remains at Doveridge
Carl Clayton	Evidence for a Roman road between Templeborough and Brough on Noe
Roger M Bryant	The medieval corn mill at New Mills
Roger M Bryant	Medieval Mellor and its corn mill
David Bostwick	Chesterfield glaziers, 1688-1668
Philip Riden	Derbyshire population statistics, 1673-1801
Matthew R Pawelski	The Derbyshire lead miner in the late eighteenth century: the diary of John Naylor of Sheldon, 1789-92
Richard A Gaunt	George Julian Harney and the Chartists at Derby

Derbyshire Miscellany Volume 23: Part 1 (Spring 2022)	
Gladwyn Turbett	John Holland and his villa at Ford
Matthew Ward	Norbury's Medieval Mill
Anne M Powers	Lucy Hardcastle (c1771-1834), Derby botanist and teacher
Anne Bull	Derbyshire and Transportation in the 18th century

Derbyshire Miscellany Volume 23: Part 2 (Autumn 2022)	
Maxwell Craven	The 'Mausoleum' of John Lombe at Derby
Sue Woore Mary Wiltshire	Ravensdale Park: Prestigious visitors and their sport
John Titterton	The Dedication to St Oswald of Ashbourne parish church
Anne M Powers	Andrew Handyside: from Edinburgh to Derby, via St Petersburg

Library

The society's library at the Strutts Centre in Belper opened twice a month throughout the year. The footfall has been steady on the normal opening days and when these days have been busy then there is a good 'feel' in the room. Linking the library opening with talks in a room opposite the library has been helpful and has made it easy for people to drop in, with lots of positive comments about the size and range of the collection. During the year 166 books and journals have been out on loan. 84 new items have been added to the collection of which 25 have been bought and the rest by donation. A quarterly PDF newsletter highlights opening times, a selection of new books and articles by members about books in the collection.

Research and restoration grants

During the year a contribution of £447.11 was made towards the restoration of the sundial on the Etwall Almshouses. This was an award from the Monica Pilling Fund. Members of the Society may apply for a grant of up to £2000 to assist in research or for a project aligned to the objects of the Society.

FINANCIAL REVIEW

Financial position at the year end

Income from donations, grants, subscriptions etc	£29,889
Expenses for charitable activities, support and governance costs	£39,419
Net incoming resources	£(9,530)

Reserves policy and amount of reserves held

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the charity to a level which will equate to a minimum of 6 months unrestricted expenditure. This is designed to provide sufficient funds to cover ongoing administration costs of the charity. As shown in the balance sheet, unrestricted reserves at £148,834 are well in excess of this policy.

Details of any fund materially in deficit

No fund was in material deficit at end of the year,

Explanation of any uncertainties about the charity continuing as a going concern

The Trustees are satisfied that the society remains a going concern in terms of membership and finance, but during the year a review of the governance, management and activities of the society was initiated to determine a strategy for the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is an unincorporated association founded in 1878, and the governing document is the set of rules that were approved at the Annual General Meeting held on 24 April 2015. All of the activities are arranged and managed by volunteers. The properties owned by the charity are vested with the Official Custodian for Charities.

Trustee selection methods

The charity is a membership organisation and a council of management and officers are elected by the members at the Annual General Meeting. All the officers and members of the council of management are trustees of the charity.

Membership

The charity is a membership organisation with 337 individual memberships and 39 institutions at the year end. Individual memberships may be for 2 or more persons at the same address. There was a net loss of 17 memberships over the year.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name: DERBYSHIRE ARCHAEOLOGICAL SOCIETY

Registered charity number: 225031 (England and Wales)

Website: www.derbyshireas.org.uk

Contact address:

Hon. Secretary

Susan Peberdy,

147 Havenbault Lane,


Littleover

Derby DE23 7AF

Names of the charity trustees who managed the charity during 2022:

Trustee name	Office (if any)	Dates acted if not for whole year
Ian Hope Mitchell	Chair of Council	
Susan Peberdy	Hon. Secretary	
Jane Heginbotham	Hon. Treasurer	
Chris Wardle	Hon. Editor	
Anne Allcock	Hon. Librarian	
Rosemary Annable		
John D'Arcy		
Tony Brookes		
Richard Clarke		
Denise Grace		
Janette Jackson		
Stuart Ian Mitchell		
Terry Payne		to 21 May (retired at AGM)
Keith Reedman		
Peter Robinson		to 23 July (deceased)
Rebecca Sheldon		

Approved by the Council on 19 April 2023

Signed on behalf of the Trustees.....


DERBYSHIRE ARCHAEOLOGICAL SOCIETY
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		15,273	-	-	15,273	14,114
Other trading activities	2	322	-	-	322	502
Investment income	3	121	73	-	194	1,978
Other income		14,100	-	-	14,100	-
Total		<u>29,816</u>	<u>73</u>	<u>-</u>	<u>29,889</u>	<u>16,594</u>
EXPENDITURE ON Charitable activities						
Publications		14,452	-	-	14,452	14,398
General		23,139	-	-	23,139	3,831
Other		1,828	-	-	1,828	1,738
Total		<u>39,419</u>	<u>-</u>	<u>-</u>	<u>39,419</u>	<u>19,967</u>
Net gains/(losses) on investments		(4,749)	-	-	(4,749)	-
NET INCOME/(EXPENDITURE)		<u>(14,352)</u>	<u>73</u>	<u>-</u>	<u>(14,279)</u>	<u>(3,373)</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		163,186	7,172	7,243	177,601	180,974
TOTAL FUNDS CARRIED FORWARD		<u><u>148,834</u></u>	<u><u>7,245</u></u>	<u><u>7,243</u></u>	<u><u>163,322</u></u>	<u><u>177,601</u></u>

The notes form part of these financial statements

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**BALANCE SHEET
31 DECEMBER 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	6	927	1,038
Investments	7	70,251	-
		<u>71,178</u>	<u>1,038</u>
CURRENT ASSETS			
Debtors	8	3,804	6,858
Cash at bank		102,526	200,244
		<u>106,330</u>	<u>207,102</u>
CREDITORS			
Amounts falling due within one year	9	(14,186)	(30,539)
		<u>92,144</u>	<u>176,563</u>
NET CURRENT ASSETS			
		<u>163,322</u>	<u>177,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>163,322</u>	<u>177,601</u>
NET ASSETS		<u>163,322</u>	<u>177,601</u>
FUNDS	12		
Unrestricted funds:			
General fund		-	(3,151)
Monica Pilling Bequest Fund		29,130	30,874
Special Speaker Fund		816	816
Pamela Staunton Bequest Fund		118,888	134,647
		<u>148,834</u>	<u>163,186</u>
Restricted funds:			
Ashbourne		7,245	7,172
Endowment funds:			
Endowment		7,243	7,243
		<u>7,243</u>	<u>7,243</u>
TOTAL FUNDS		<u>163,322</u>	<u>177,601</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 19/12/2023 and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Sale of publications and books	275	446
Royalty fees	47	56
	<u>322</u>	<u>502</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	194	1,978
	<u>194</u>	<u>1,978</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	14,114	-	-	14,114
Other trading activities	502	-	-	502
Investment income	1,978	-	-	1,978
Total	<u>16,594</u>	<u>-</u>	<u>-</u>	<u>16,594</u>
EXPENDITURE ON				
Charitable activities				
Publications	14,398	-	-	14,398
General	3,831	-	-	3,831
Other	1,738	-	-	1,738
Total	<u>19,967</u>	<u>-</u>	<u>-</u>	<u>19,967</u>
NET INCOME/(EXPENDITURE)	(3,373)	-	-	(3,373)

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
RECONCILIATION OF FUNDS				
Total funds brought forward	166,559	7,172	7,243	180,974
TOTAL FUNDS CARRIED FORWARD	163,186	7,172	7,243	177,601
6. TANGIBLE FIXED ASSETS				
				Fixtures and fittings £
COST				
At 1 January 2022 and 31 December 2022				2,129
DEPRECIATION				
At 1 January 2022				1,091
Charge for year				111
At 31 December 2022				1,202
NET BOOK VALUE				
At 31 December 2022				927
At 31 December 2021				1,038
7. FIXED ASSET INVESTMENTS				
				Listed investments £
MARKET VALUE				
Additions				75,000
Revaluations				(4,749)
At 31 December 2022				70,251
NET BOOK VALUE				
At 31 December 2022				70,251
At 31 December 2021				-

There were no investment assets outside the UK.

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2022 is represented by:

Valuation in 2022		Listed investments £ <u>70,251</u>
-------------------	--	---

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Debtors and prepayments	3,804	6,858
	<u>3,804</u>	<u>6,858</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 10)	-	8,853
Trade creditors	14,186	21,686
	<u>14,186</u>	<u>30,539</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	8,853
	<u>-</u>	<u>8,853</u>

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Endowment fund £	2022 Total funds £	2021 Total funds £
Fixed assets	333	-	594	927	1,038
Investments	70,251	-	-	70,251	-
Current assets	92,436	7,245	6,649	106,330	207,102
Current liabilities	(14,186)	-	-	(14,186)	(30,539)
	<u>148,834</u>	<u>7,245</u>	<u>7,243</u>	<u>163,322</u>	<u>177,601</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

12. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	(3,151)	(8,507)	11,658	-
Monica Pilling Bequest Fund	30,874	(1,744)	-	29,130
Special Speaker Fund	816	-	-	816
Pamela Staunton Bequest Fund	134,647	(4,101)	(11,658)	118,888
	<u>163,186</u>	<u>(14,352)</u>	<u>-</u>	<u>148,834</u>
Restricted funds				
Ashbourne	7,172	73	-	7,245
Endowment funds				
Endowment	7,243	-	-	7,243
TOTAL FUNDS	<u>177,601</u>	<u>(14,279)</u>	<u>-</u>	<u>163,322</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	29,780	(38,287)	-	(8,507)
Monica Pilling Bequest Fund	35	(495)	(1,284)	(1,744)
Pamela Staunton Bequest Fund	1	(637)	(3,465)	(4,101)
	<u>29,816</u>	<u>(39,419)</u>	<u>(4,749)</u>	<u>(14,352)</u>
Restricted funds				
Ashbourne	73	-	-	73
TOTAL FUNDS	<u>29,889</u>	<u>(39,419)</u>	<u>(4,749)</u>	<u>(14,279)</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	(373)	(3,936)	1,158	(3,151)
Monica Pilling Bequest Fund	31,407	(255)	(278)	30,874
Special Speaker Fund	816	-	-	816
Pamela Staunton Bequest Fund	134,709	818	(880)	134,647
	<u>166,559</u>	<u>(3,373)</u>	<u>-</u>	<u>163,186</u>
Restricted funds				
Ashbourne	7,172	-	-	7,172
Endowment funds				
Endowment	7,243	-	-	7,243
TOTAL FUNDS	<u><u>180,974</u></u>	<u><u>(3,373)</u></u>	<u><u>-</u></u>	<u><u>177,601</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,546	(18,482)	(3,936)
Monica Pilling Bequest Fund	290	(545)	(255)
Pamela Staunton Bequest Fund	1,758	(940)	818
	<u>16,594</u>	<u>(19,967)</u>	<u>(3,373)</u>
TOTAL FUNDS	<u><u>16,594</u></u>	<u><u>(19,967)</u></u>	<u><u>(3,373)</u></u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	(373)	(12,443)	12,816	-
Monica Pilling Bequest Fund	31,407	(1,999)	(278)	29,130
Special Speaker Fund	816	-	-	816
Pamela Staunton Bequest Fund	134,709	(3,283)	(12,538)	118,888
	<u>166,559</u>	<u>(17,725)</u>	<u>-</u>	<u>148,834</u>
Restricted funds				
Ashbourne	7,172	73	-	7,245
Endowment funds				
Endowment	7,243	-	-	7,243
TOTAL FUNDS	<u>180,974</u>	<u>(17,652)</u>	<u>-</u>	<u>163,322</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	44,326	(56,769)	-	(12,443)
Monica Pilling Bequest Fund	325	(1,040)	(1,284)	(1,999)
Pamela Staunton Bequest Fund	1,759	(1,577)	(3,465)	(3,283)
	<u>46,410</u>	<u>(59,386)</u>	<u>(4,749)</u>	<u>(17,725)</u>
Restricted funds				
Ashbourne	73	-	-	73
TOTAL FUNDS	<u>46,483</u>	<u>(59,386)</u>	<u>(4,749)</u>	<u>(17,652)</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBYSHIRE ARCHAEOLOGICAL SOCIETY

Independent examiner's report to the trustees of Derbyshire Archaeological Society

I report to the charity trustees on my examination of the accounts of Derbyshire Archaeological Society (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



G S Gilbert FCA

CAMERON HUGHES LTD
Chartered Accountants
Derby

Date: 19 April 2023

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

England & Wales - Charity number 225031

Accounts

REGISTERED CHARITY NUMBER: 225031

DERBYSHIRE ARCHAEOLOGICAL SOCIETY
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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Balance Sheet	4
Notes to the Financial Statements	5 to 11
Detailed Statement of Financial Activities	12 to 13

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

225031

Principal address

59 Hickton Road
Swanwick
Derbyshire
DE55 1AG

Trustees

Independent Examiner

G S Gilbert FCA
CAMERON HUGHES LTD
Chartered Accountants
16 Jubilee Parkway
Jubilee Business Park
Derby
Derbyshire
DE21 4BJ

Approved by order of the board of trustees on 7th April 2021..... and signed on its behalf by:


Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
DERBYSHIRE ARCHAEOLOGICAL SOCIETY**

Independent examiner's report to the trustees of Derbyshire Archaeological Society

I report to the charity trustees on my examination of the accounts of Derbyshire Archaeological Society (the Trust) for the year ended 31 December 2020.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



G S Gilbert FCA
CAMERON HUGHES LTD
Chartered Accountants
Derby

Date: 7 April 2021

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		16,787	7,172	-	23,959	10,980
Other trading activities	2	386	-	-	386	759
Investment income	3	1,927	-	-	1,927	1,872
Other income		-	-	-	-	16,390
Total		<u>19,100</u>	<u>7,172</u>	<u>-</u>	<u>26,272</u>	<u>30,001</u>
EXPENDITURE ON Charitable activities						
Publications		7,444	-	-	7,444	7,046
General		11,144	-	-	11,144	20,186
Other		4,157	-	-	4,157	5,219
Total		<u>22,745</u>	<u>-</u>	<u>-</u>	<u>22,745</u>	<u>32,451</u>
NET INCOME/(EXPENDITURE)		<u>(3,645)</u>	<u>7,172</u>	<u>-</u>	<u>3,527</u>	<u>(2,450)</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		170,204	-	7,243	177,447	179,897
TOTAL FUNDS CARRIED FORWARD		<u><u>166,559</u></u>	<u><u>7,172</u></u>	<u><u>7,243</u></u>	<u><u>180,974</u></u>	<u><u>177,447</u></u>

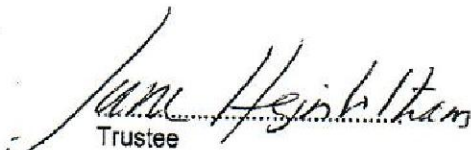
The notes form part of these financial statements

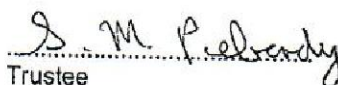
DERBYSHIRE ARCHAEOLOGICAL SOCIETY

BALANCE SHEET
31 DECEMBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	6	686	716
CURRENT ASSETS			
Debtors	7	14,570	2,505
Cash at bank		189,468	193,333
		<u>204,038</u>	<u>195,838</u>
CREDITORS			
Amounts falling due within one year	8	(23,750)	(19,107)
NET CURRENT ASSETS		<u>180,288</u>	<u>176,731</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>180,974</u>	<u>177,447</u>
NET ASSETS		<u>180,974</u>	<u>177,447</u>
FUNDS	11		
Unrestricted funds:			
General fund		(373)	2,888
Monica Pilling Bequest Fund		31,407	32,736
Special Speaker Fund		816	816
Pamela Staunton Bequest Fund		134,709	133,764
		<u>166,559</u>	<u>170,204</u>
Restricted funds:			
Ashbourne		7,172	-
Endowment funds:			
Endowment		7,243	7,243
TOTAL FUNDS		<u>180,974</u>	<u>177,447</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th April 2021 and were signed on its behalf by:


Trustee


Trustee

The notes form part of these financial statements

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Sale of publications and books	272	245
Royalty fees	114	514
	<u>386</u>	<u>759</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	1,927	1,872
	<u>1,927</u>	<u>1,872</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	10,980	-	-	10,980
Other trading activities	759	-	-	759
Investment income	1,872	-	-	1,872
Other income	16,390	-	-	16,390
Total	<u>30,001</u>	-	-	<u>30,001</u>
EXPENDITURE ON				
Charitable activities				
Publications	7,046	-	-	7,046
General	20,186	-	-	20,186
Other	5,219	-	-	5,219
Total	<u>32,451</u>	-	-	<u>32,451</u>
NET INCOME/(EXPENDITURE)	<u>(2,450)</u>	-	-	<u>(2,450)</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	172,654	-	7,243	179,897

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>170,204</u>	<u>-</u>	<u>7,243</u>	<u>177,447</u>
 6. TANGIBLE FIXED ASSETS				
				Fixtures and fittings £
COST				
At 1 January 2020 and 31 December 2020				<u>1,629</u>
DEPRECIATION				
At 1 January 2020				913
Charge for year				<u>30</u>
At 31 December 2020				<u>943</u>
NET BOOK VALUE				
At 31 December 2020				<u>686</u>
At 31 December 2019				<u>716</u>
 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2020 £	2019 £
Debtors and prepayments			<u>14,570</u>	<u>2,505</u>
 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2020 £	2019 £
Bank loans and overdrafts (see note 9)			8,624	6,161
Trade creditors			<u>15,126</u>	<u>12,946</u>
			<u>23,750</u>	<u>19,107</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

9. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>8,624</u>	<u>6,161</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	Endowment fund £	2020 Total funds £	2019 Total funds £
Fixed assets	92	-	594	686	716
Current assets	190,217	7,172	6,649	204,038	195,838
Current liabilities	(23,750)	-	-	(23,750)	(19,107)
	<u>166,559</u>	<u>7,172</u>	<u>7,243</u>	<u>180,974</u>	<u>177,447</u>

11. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	2,888	(3,261)	(373)
Monica Pilling Bequest Fund	32,736	(1,329)	31,407
Special Speaker Fund	816	-	816
Pamela Staunton Bequest Fund	133,764	945	134,709
	170,204	(3,645)	166,559
Restricted funds			
Ashbourne	-	7,172	7,172
Endowment funds			
Endowment	7,243	-	7,243
TOTAL FUNDS	<u>177,447</u>	<u>3,527</u>	<u>180,974</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,251	(20,512)	(3,261)
Monica Pilling Bequest Fund	471	(1,800)	(1,329)
Pamela Staunton Bequest Fund	1,378	(433)	945
	<u>19,100</u>	<u>(22,745)</u>	<u>(3,645)</u>
Restricted funds			
Ashbourne	7,172	-	7,172
	<u>7,172</u>	<u>-</u>	<u>7,172</u>
TOTAL FUNDS	<u>26,272</u>	<u>(22,745)</u>	<u>3,527</u>

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
Unrestricted funds				
General fund	6,267	(4,155)	776	2,888
Monica Pilling Bequest Fund	32,342	394	-	32,736
Special Speaker Fund	816	-	-	816
Pamela Staunton Bequest Fund	133,229	1,311	(776)	133,764
	<u>172,654</u>	<u>(2,450)</u>	<u>-</u>	<u>170,204</u>
Endowment funds				
Endowment	7,243	-	-	7,243
	<u>7,243</u>	<u>-</u>	<u>-</u>	<u>7,243</u>
TOTAL FUNDS	<u>179,897</u>	<u>(2,450)</u>	<u>-</u>	<u>177,447</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,296	(32,451)	(4,155)
Monica Pilling Bequest Fund	394	-	394
Pamela Staunton Bequest Fund	1,311	-	1,311
	<u>30,001</u>	<u>(32,451)</u>	<u>(2,450)</u>
TOTAL FUNDS	<u>30,001</u>	<u>(32,451)</u>	<u>(2,450)</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	6,267	(7,416)	776	(373)
Monica Pilling Bequest Fund	32,342	(935)	-	31,407
Special Speaker Fund	816	-	-	816
Pamela Staunton Bequest Fund	133,229	2,256	(776)	134,709
	<u>172,654</u>	<u>(6,095)</u>	<u>-</u>	<u>166,559</u>
Restricted funds				
Ashbourne	-	7,172	-	7,172
Endowment funds				
Endowment	7,243	-	-	7,243
TOTAL FUNDS	<u>179,897</u>	<u>1,077</u>	<u>-</u>	<u>180,974</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,547	(52,963)	(7,416)
Monica Pilling Bequest Fund	865	(1,800)	(935)
Pamela Staunton Bequest Fund	2,689	(433)	2,256
	<u>49,101</u>	<u>(55,196)</u>	<u>(6,095)</u>
Restricted funds			
Ashbourne	7,172	-	7,172
TOTAL FUNDS	<u>56,273</u>	<u>(55,196)</u>	<u>1,077</u>

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

DERBYSHIRE ARCHAEOLOGICAL SOCIETY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations		
Income tax reclaimed on covenants and gift aid	7,346	972
Grants	1,068	1,307
Members subscriptions	7,905	1,125
	<u>7,640</u>	<u>7,576</u>
	23,959	10,980
Other trading activities		
Sale of publications and books	272	245
Royalty fees	114	514
	<u>386</u>	<u>759</u>
Investment income		
Deposit account interest	1,927	1,872
Other income		
Members' receipts for visit	-	16,390
	<u>-</u>	<u>16,390</u>
Total incoming resources	<u>26,272</u>	<u>30,001</u>
EXPENDITURE		
Charitable activities		
Postage and telephone	841	930
Cost of production of Journal Volume 140	5,072	4,951
Newsletter production	1,531	1,165
Speaker expenses	279	451
Cost of visit	-	16,390
Meeting and general expenses	3,335	4,937
Grants paid	1,800	1,116
	<u>12,858</u>	<u>29,940</u>
Support costs		
Finance		
Bank charges	60	95
Other		
Postage and telephone	-	343
Printing and stationery	336	516
Depreciation of tangible fixed assets	30	40
	<u>366</u>	<u>899</u>

This page does not form part of the statutory financial statements

DERBYSHIRE ARCHAEOLOGICAL SOCIETY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	2020 £	2019 £
Other		
Governance costs		
Morley park furnaces	7,906	-
Insurance	565	557
Accountancy	495	480
Independent examiners fee	495	480
	<hr/>	<hr/>
	9,461	1,517
Total resources expended	<hr/>	<hr/>
	22,745	32,451
Net income/(expenditure)	<hr/>	<hr/>
	3,527	(2,450)

This page does not form part of the statutory financial statements