

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 Andy Austen John Titterton Richard Finch	19 th century trespassers in Milford Hunting Repton’s medieval priory mill ‘Me, Christ’s instruments of the passion and pillow burials’ Tales of Repton Church spire	*50
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		<u>10,802</u>	<u>-</u>	<u>-</u>	<u>10,802</u>	<u>(4,749)</u>
NET INCOME/(EXPENDITURE)		8,858	318	-	9,176	(14,279)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>148,834</u>	<u>7,245</u>	<u>7,243</u>	<u>163,322</u>	<u>177,601</u>
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

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

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7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2023 is represented by:

	Listed investments £
Valuation in 2023	91,054

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
	163,186	(14,352)	-	148,834
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)
	29,816	(39,419)	(4,749)	(14,352)
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
	163,186	(5,494)	-	157,692
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
	67,647	(79,194)	6,053	(5,494)
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