

**ISLE OF WIGHT NATURAL HISTORY AND ARCHAEOLOGICAL SOCIETY**  
**YEAR ENDED 31 DECEMBER 2020**      **Charity Registration number 260**

The Isle of Wight Natural History and Archaeological Society, Unit 16, Prospect Centre, Prospect Road, Cowes, Isle of Wight, PO31 7AD is registered with the Charity Commissioners and constituted by a trust deed.

The Charity is administered by a council, comprising:

President:                Mr Matthew Chatfield  
Secretary:              Dr Colin Pope  
Treasurer:              Miss Jacqueline Hart

Other members: Mr Jim Baldwin, Mr Paul Bingham, Mrs Jo Bingham, Mr Al Blenkin  
Mr David Bone, Mrs Selena Bone, Miss Natalie Bone, Mr David Fairlamb  
Mrs Toni Goodley, Mrs Helen Jackson, Mrs Jane Martin,  
Mrs Margaret Nelves, Dr Colin Pope, Dr Anthony Roberts,  
Mr Richard Smout, Mr Dave Trevan and Mrs Hazel Trevan.

New council members are elected at the Annual General Meeting.

The objects of the Charity are to promote, for the benefit of the public, the study of the natural history, geology and archaeology especially in relation to the Isle of Wight and the preservation of all objects of special archaeological and geological interest.

This year has been dominated by the emergence of COVID-19 and the restrictions imposed by the Government from March 23rd. This has meant that we had to cancel some of our centenary celebrations including the 100th Anniversary Conference. However, the Society was able to hold 3 general meetings, 11 section meetings and the Record Society Conference. Our AGM due to be held on 28th March was postponed and was held in accordance with guidance from the Charity Commission, with a very limited number of people only. We sent out the notice of AGM with the annual accounts as usual and invited contributions from the membership. The membership was kept abreast of developments by updates sent out by email to those members we hold email addresses and the August Edition of our half-yearly newsletter, delivered to all our members. Unfortunately we are unable to contact about a third of our members without emails. As soon as we are able, we will resume our usual programme of activities.

We have taken on the responsibility for recording all appropriate records on the Isle of Wight database for the Isle of Wight Council. The overall aim is to provide a central point of contact for any information required to further scientific study.

A visual records section has been set up so that digital photographs of natural history, archaeology and geology of the Isle of Wight may be recorded with the provenance and stored for future reference.

We have a wide range of natural history, history, geological and archaeological objects and we encourage our members to borrow.

President                Matthew Chatfield                18.1.21

**INDEPENDENT EXAMINERS REPORT TO THE COUNCIL**

I report to the trustees on my examination of the accounts of the Isle of Wight Natural History and Archaeological Society (the Society) for the year ended 31st December 2020.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity trustees of the Society 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 on my examination of the Society's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINER'S STATEMENT**

I have completed my examination. I confirm that no material matters have come to my attention 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 Society as required by section 130 of the Act;

2 the accounts do not accord with those records; or

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.

**Signed:** Carol Gandy 10.2.21

**Name:** Carol A Gandy

**Address:**

**Date:**

**ISLE OF WIGHT NATURAL HISTORY AND ARCHAEOLOGICAL SOCIETY**  
**YEAR ENDED 31 DECEMBER 2020** **Charity Registration number**

**RECEIPTS AND PAYMENTS ACCOUNTS**

<b>RECEIPTS AND PAYMENTS</b>	<b>Notes</b>	<b>Unrestricted Designated</b>	
		<b>Funds</b>	<b>Funds</b>
		<b>£</b>	<b>£</b>
<b>RECEIPTS</b>			
Donations		140	-
Legacies	4	-	-
Subscriptions including tax refund		10,821	-
Sale of Publications		28	-
iWatchWildlife	6		13,514
Archaeological projects		-	1,000
Centenary Celebrations			72
Sundry		-	-
Write off creditor no longer required		-	-
Investment income		415	-
<b>Total receipts</b>		<b>11,404</b>	<b>14,586</b>
<b>PAYMENTS</b>			
Cost of the Proceedings		2,998	-
Cost of IW Birds		2,150	-
Headquarters running costs incl utilities		5,356	-
Subscriptions to other societies		30	-
Depreciation		-	-
Archaeological projects		-	121
Recording project		-	50
iWatchWildlife	6	-	6,216
Centenary celebrations		-	1,388
General management costs		419	-
Other costs	5	3,900	-
<b>Total payments</b>		<b>14,853</b>	<b>7,775</b>
<b>Net of receipts/(payments)</b>		<b>(3,449)</b>	<b>6,811</b>
<b>Cash funds last year end</b>		<b>13,254</b>	<b>126,079</b>
<b>Cash funds this year end</b>		<b>9,805</b>	<b>132,890</b>

**STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD**

**Funds reconciliation**

		<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Total</b>
		<b>2020</b>	<b>2020</b>	<b>2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>
Cash at Bank	31.12.2019	-	126,079	126,079
Surplus/(deficit) for year		-	-	-
Cash at Bank	31.12.2020	-	126,079	126,079

**Bank Balances**

Bank Deposit Account	135,414
Bank Current Account	8,311
	<u>143,725</u>

**Assets retained for the charity's own use (note only)**

Equipment at cost	<u>14,641</u>
-------------------	---------------

**Liabilities (Designated Funds) (note only)**

Balance due to iWatchWildlife	<u>5,134</u>
-------------------------------	--------------

**Signed by one Council Members on behalf of the Council**

Signature	Print Name	Date of Ap
Colin Pope	Colin Pope	18.1.21

**NOTES TO THE ACCOUNTS**

**1 Accounting policies**

**General**

The 2020 accounts are prepared under the Receipts and Payments basis as by the Charity Commissioners and meet the requirements for a charity of ou

The 2019 Accounts were prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities (SORP)

The effects of Covid-19 and a proposed change in Treasurer are such as to enable the change in basis.

**Depreciation**

Depreciation was previously provided whereby assets were written off over four year on a straight line basis . Depreciation is not in point for a receipts & statement.

## **2 Council members expenses**

Council members may have a second role as section or group leader in the §

No Council members have received reimbursement for expenses in their role as member although they may have received reimbursement of expenses as group leader for activities as such .

### **3 Designated funds**

It is the Society's policy to allocate receipts of an ad hoc nature to legacies or one off specific grants to Designated Funds.

The capital will be kept intact until such time as Council identify a suitable application of the funds. Such applications may be of an income or capital nature.

The income from the capital will be added to unrestricted funds and for the benefit of the Society as a whole.

### **4 Donations and legacy**

During 2019 a legacy of £5,000 was received from J Howden.  
No legacies were received in 2020.

### **5 Other costs**

Printing and stationery costs  
Information and Computer related  
Library  
Section leaders' expenses  
Hall hire  
Sundries  
Coach trip costs

In 2019 the coach trip costs were covered by the participants and sundry figure under income resources

### **6 iWatchWildlife**

We were a participant in a three year project, with the East Wight Partnership, for which expenses were reimbursed. It ended in ear

A new project also called iWatchWildlife commenced in 2020 and the Isle of Wight Area of Outstanding Natural Beauty( IWAONB) at Records Centre (IWLRC)

0747

Business  
charity

insop,

dy of natural  
to promote

ons imposed by  
planned  
until then the  
orders  
eld, following  
in 3rd October.  
omments  
e-Bulletins  
Bulletin, our  
ble to reach  
ecommerce

e MapMate  
oint of

history,  
ance and

books which

nber 260747

t  
ssion

on

t; or

ntion



260747

<b>2020</b>				<b>2019</b>
<b>Total</b>	<b>Unrestricted</b>	<b>Designated</b>		<b>Total</b>
	<b>Funds</b>	<b>Funds</b>		
<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
140	-	-		-
-	-	-		-
10,821	-	-		-
28	-	-		-
13,514	-	-		-
1,000	-	1,000		1,000
72	-	-		-
-	1,067	-		1,067
-	2,000	-		2,000
415	-	-		-
<u>25,990</u>	<u>3,068</u>	<u>1,000</u>		<u>4,068</u>

2,998	-	-		-
2,150	-	-		-
5,356	-	-		-
30	-	-		-
-	3,661	-		3,661
121	-	-		-
50	-	-		-
6,216	-	-		-
1,388	-	-		-
419	317	-		317
3,900	1,105	-		1,105
<u>22,628</u>	<u>5,084</u>	<u>-</u>		<u>5,083</u>

3,362				
139,333				
<u>142,695</u>	<u>13,254</u>	<u>126,079</u>		<u>139,333</u>

260747

**Total**

**2019**

**£**

---

139,333

---

135,001

4,332

---

139,333

---

---

14,641

---

---

(2,152)

---

proval

laid down  
ir size.

and payments

Society

e as Council  
roup leaders

n number  
260747

uch as

any

ind used

2020	2019
1,956	1,949
1,488	659
69	70
-	-
53	549
334	354
-	1,020
3,900	4,601

d included in the

: Landscape  
ly 2020.

is funded by  
nd Isle of Wight