

**ISLE OF WIGHT NATURAL HISTORY AND ARCHAEOLOGICAL SOCIETY**  
**YEAR ENDED 31 DECEMBER 2021      Charity Registration number 260747**

The Isle of Wight Natural History and Archaeological Society, Unit 16, Prospect Business 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:	Mr Nigel Locke

Other members: Mr Jim Baldwin, Dr David Biggs, Mr Paul Bingham, Mrs Jo Bingham, Mr Al Blenkinsop, Mr David Bone, Mrs Selena Bone, Mr David Fairlamb, Mrs Toni Goodley, Miss Jacqueline Hart, Mrs Helen Jackson, Mrs Jane Martin, Mrs Margaret Nemes, Dr Anthony Roberts, Mr Anthony Smith, 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 natural history, geology and archaeology especially in relation to the Isle of Wight and to promote the preservation of all objects of special archaeological and geological interest.

The ongoing Covid-19 restrictions have affected both our indoor and outdoor meetings. However, some field trips have taken place within the Government guidelines. The AGM was postponed on two occasions but was finally held in August. Some Council Meetings had to be held over Zoom.

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

A visual records section has been setup 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 books which we encourage our members to borrow.

President

19.1.2022

**ISLE OF WIGHT NATURAL HISTORY AND ARCHAEOLOGICAL SOCIETY**

**YEAR ENDED 31 DECEMBER 2021**

**Charity Registration number 260747**

**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 2021.

**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; or
- 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:**

**Name:** Carol A Gandy

**Address:**

**Date:** 2.2.2022

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**YEAR ENDED 31 DECEMBER 2021**      **Charity Registration number 260747**

**RECEIPTS AND PAYMENTS ACCOUNTS**

		<b>2021</b>			<b>2020</b>	
		<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Total</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS AND PAYMENTS</b>						
<b>RECEIPTS</b>						
Donations					128	140
Legacies	4		30,000	30,000		
Subscriptions including tax refund		10,562		10,562	10,821	10,821
Sale of Publications		17		17	28	28
iWatchWildlife	6		5,360	5,360		13,514
Archaeological projects						1,000
Centenary Celebrations					72	72
Sundry						
Write off creditor no longer required						
Investment income		17		17	415	415
<b>Total receipts</b>		<b>10,596</b>	<b>35,360</b>	<b>45,956</b>	<b>11,392</b>	<b>25,990</b>
<b>PAYMENTS</b>						
Cost of the Proceedings		3,164		3,164		2,998
Cost of IW Birds		1,064		1,064		2,150
Headquarters running costs incl utilities		5,192		5,192		5,356
Subscriptions to other societies		80		80		30
Depreciation						
Archaeological projects			25	25		121
Recording project			64	64		50
iWatchWildlife	6		4,388	4,388		6,216
Centenary celebrations			2,502	2,502		1,388
General management costs		947		947		419
Other costs	5	2,856		2,856		3,900
<b>Total payments</b>		<b>13,303</b>	<b>6,979</b>	<b>20,282</b>		<b>22,628</b>
<b>Net of receipts/(payments)</b>		<b>-2,707</b>	<b>28,381</b>	<b>25,674</b>		<b>3,362</b>
<b>Cash funds last year end</b>		<b>9,805</b>	<b>132,890</b>	<b>142,695</b>		<b>139,333</b>
<b>Cash funds this year end</b>		<b>7,098</b>	<b>161,271</b>	<b>168,369</b>		<b>142,695</b>

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

**Funds reconciliation**

		Unrestricted Funds 2021 £	Designated Funds 2,021 £	Total 2021 £	Total 2020 £
Cash at Bank	31.12.2020	9805	132890	142695	132890
Surplus/(deficit) for year		-2707	28381	25674	9805
Cash at Bank	31.12.2021	7098	161271	168369	142695

**Bank Balances**

Bank Deposit Account	135432	
Bank Current Account	32937	
	<u>168369</u>	142695

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

Equipment at cost	14641	14641
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**Liabilities (Designated Funds) (note only)**

Balance due to iWatchWildlife	6106	5134
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**Signed by one Council Members on behalf of the Council**

Signature

Print Name

Date of Approval

C.R Pope

10.3.2022

**NOTES TO THE ACCOUNTS**

**1 Accounting policies**

**General**

The 2021 accounts are prepared under the Receipts and Payments basis as laid down by the Charity Commissioners and meet the requirements for a charity of our size.

**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 and payments statement.

**2 Council members expenses**

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

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

### **3 Designated funds**

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

The capital will be kept intact until such time as Council identify any 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 used for the benefit of the Society as a whole.

### **4 Donations and legacy**

During 2021 a legacy of £30,000 was received from Sam Knill Jones.

### **5 Other costs**

	<b>2021</b>	<b>2020</b>
Printing and stationery costs	1,671	1,956
Information and Computer related	1107	1488
Library	78	69
Section leaders' expenses		53
Hall hire		334
Sundries		
	<u>2,856</u>	<u>3,900</u>

### **6 iWatchWildlife**

A new project commenced in 2020 and is funded by the Isle of Wight Area of Outstanding Natural Beauty( IWAONB) and Isle of Wight Records Centre (IWLRC)