

VERNACULAR ARCHITECTURE GROUP

2019-20	Receipts	2020-21
£	General	£
17,833.91	Subscriptions	16,801.06
695.24	Members' PLI	549.16
2,016.96	Gift Aid	2,036.95
240.67	Interest - bank	61.61
3,109.77	Interest-other	2,662.66
30.00	Miscellaneous	
23,926.55	Subtotal	22,111.44
	Publications	
10,313.52	T&F Contract	6,706.49
200.00	Other grants	200.00
10,513.52	Sub-total	6,906.49
	Conferences	
19,975.00	Winter	
0.00	Spring	0.00
19,975.00	Sub-total	0.00
	Other Education & Research	
3,406.24	Grant repayments	
995.00	Training Conference	
4,401.24		0.00
58,816.31	Total Receipts	29,017.93

Balances at 31.7.20

	£
Lloyds current account	40,321.75
Virgin deposit account	32,225.86
Surplus/deficit for 2020/21	2,448.07
	<u>74,995.68</u>

CASH FLOW DURING THE YEAR
RECEIPTS AND PAYMENTS - Year ending 31 July 2021

2019-20	Payments	2020-21	Surplus/ Deficit(-)
£	General	£	
2,428.90	Administration	1,998.99	
1,489.11	Newsletter	1,970.37	
235.80	Travel costs		
125.00	CBA fee	125.00	
666.54	Members PLI	624.50	
110.00	Miscellaneous/Refunds		
5,055.35	Subtotal	4,718.86	17,392.58
	Publications		
7,258.00	VA Journal	8,453.00	
6,037.50	Database	2,820.00	
54.00	Index	378.00	
13,349.50	Sub-total	11,651.00	-4,744.51
	Conferences		
16,845.31	Winter		
0.00	Spring		
3,562.46	Previous Year		
1,000.00	Advance Payments		
21,407.77	Sub-total	0.00	0.00
	Other Education & Research		
5,831.38	Grant Scheme	10,200.00	
480.00	Bursary costs		
574.40	Training Conference		
6,885.78	Sub-total	10,200.00	-10,200.00
46,698.40	Total Payments	26,569.86	
	Cash surplus/deficit for year	2,448.07	

Balances at 31.7.21

	£
Lloyds current account	42,708.21
Virgin deposit account	32,287.47
	<u>74,995.68</u>

31.7.20	<u>Assets</u>	£	£	<u>Represented by Funds:</u>	£	£	31.7.20
£				General Fund			£
	Publications			Balance at 31.vii.20	100,118.91		95,866.49
				Cash surplus for year	17,392.58		18,871.20
				Investments increase/decrease	4,857.42		-6,618.78
31,802.59	Investments			Transfer to Publications Fund	-3,000.00		-3,000.00
	M&G Charifund accumulation units	38,061.28		Transfer to Education Fund	-5,000.00		-5,000.00
	(£30,000 invested May 2006)			Transfer to/from Conference Fund			
33,319.18	COIF Charities fixed interest funds	31,917.91					
	(£30,000 invested Dec 2010)						
65,122	Subtotal		69,979.19	Total at 31.vii.21	114,368.91		100,119
		4,857.42		Publications Fund			
				Balance at 31.vii.20	9,627.14		9,463.12
				Cash deficit for year	-4,744.51		-2,835.98
				Transfer from General Fund	3,000.00		3,000.00
				Change in provision	0.00		0.00
				Total at 31.vii.21	7,882.63		9,627
40,321.75	Balance at Bank			Conference Fund			
32,225.86	Lloyds current account	42,708.21		Balance at 31.vii.20	3,684.64		5,117.41
0.00	Virgin deposit account	32,287.47		Cash surplus (deficit) for year	0.00		-1,432.77
72,548	Less unrepresented cheques	0.00	74,995.68	Transfer to/from General Fund	0.00		0.00
	Sub-total			Change in provision	0.00		0.00
137,669	Total Assets		144,974.87	Total at 31.vii.21	3,684.64		3,685
				Other Education & Research Fund			
	Less: Provisions			Balance at 31.vii.20	9,238.69		6,723.23
5,000.00	Publication of VA52 (2021)	5,000.00		Cash deficit for year	-10,200.00		-2,484.54
10,000.00	Grant Scheme	5,000.00		Transfer from General Fund	5,000.00		5,000.00
				Change in provision	5,000.00		0.00
15,000	Sub-total		10,000.00	Total at 31.vii.21	9,038.69		9,239
122,669	Total Net Assets		134,974.87	Total Funds	134,974.87		122,669

Hon. Treasurer..... N Hill

I have examined the accounting records kept by the Group and compared them with the Receipts and Payments Account for the year ending 31 July 2021 and the Balance Sheet at that date. My examination was carried out in accordance with the General Directions given by the Charity Commission. No matter has come to my attention that gives me cause to doubt that proper accounting records have been kept or that the accounts prepared agree with those records. In my opinion, the financial statements provide a factual summary of money received and paid during the year and the state of the Group's affairs at 31 July 2021.

Hon. Independent Examiner: M. Haynes
21 High Street, Great Easton, Market Harborough, Leics. LE16 8ST

M Hayes.

Adrian Green