

VERNACULAR ARCHITECTURE GROUP: BALANCE SHEET AT 31.7.2023

31.7.22 £	Assets	£	£	Represented by Funds:	£	£	31.7.22 £
	Publications			General Fund			
				Balance at 31.vii.22	110,738.57		114,368.91
				Cash surplus for year	20,594.65		14,714.63
				Investments increase/decrease	-2,471.24		-5,344.97
				Transfer to Publications Fund	-3,000.00		-3,000.00
				Transfer to Education Fund	-35,000.00		-10,000.00
				Transfer to/from Conference Fund			
				Total at 31.vii.23	90,861.98		110,739
				Publications Fund			
				Balance at 31.vii.22	6,043.84		7,882.63
				Cash surplus for year	6,072.49		-4,838.79
				Transfer from General Fund	3,000.00		3,000.00
				Change in provision	-5,000.00		0.00
				Total at 31.vii.23	10,116.33		6,044
				Conference Fund			
				Balance at 31.vii.22	3,739.64		3,684.64
				Cash deficit for year	-1,087.58		55.00
				Transfer to/from General Fund	0.00		0.00
				Change in provision	0.00		0.00
				Total at 31.vii.23	2,652.06		3,740
				Other Education & Research Fund			
				Balance at 31.vii.22	3,388.19		9,038.69
				Cash deficit for year	-22,435.01		-15,650.50
				Transfer from General Fund	35,000.00		10,000.00
				Change in provision	-9,000.00		0.00
				Total at 31.vii.23	6,953.18		3,388
36,903.62	Investments						
	M&G Charifund Income	34,916.03					
	M&G Charifund Accumulation	19,596.56					
27,730.60	COIF Charities fixed interest funds	27,650.39					
64,634.22	Subtotal		82,162.98				
	Change in investments	17,528.76					
	Less transfer to M&G	-20,000.00					
	Net change	-2,471.24					
69,276.02	Balance at Bank						
0.00	Lloyds current account	52,420.57					
	Less unrepresented cheques	0.00					
69,276.02	Sub-total		52,420.57				
	Total Assets		134,583.55				
	Less: Provisions						
-5,000.00	Publication of VA53 (o/s from 2022/3)	-10,000.00					
-5,000.00	Grant Scheme (grant awards outstanding)	-14,000.00					
-10,000	Sub-total		-24,000.00				
123,910	Total Net Assets		110,583.55	Total Funds	110,583.55		123,910

Hon. Treasurer.....

N Hill

President.....

Charity Number 279839

INDEPENDENT EXAMINER'S REPORT

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 2023 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 2023.

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

M. Haynes

VERNACULAR ARCHITECTURE GROUP

2021-22	Receipts	2022-23
£	General	£
15,091.50	Subscriptions	17,877.77
594.68	Members' PLI	624.23
	Gift Aid	4,182.55
48.37	Interest - bank	
2,762.53	Interest-other	2,794.94
	Miscellaneous	
18,497.08	Subtotal	25,479.49
	Publications	
5,658.21	T&F Contract	6,250.49
	Other grants	400.00
5,658.21	Sub-total	6,650.49
	Conferences	
360.00	Winter	14,900.00
	Spring	26,205.00
360.00	Sub-total	41,105.00
	Other Education & Research	
	Grant repayments	
	Training Conference	990.00
0.00		990.00
24,515.29	Total Receipts	74,224.98

Balances at 31.7.22

Lloyds current account	69,276.02
Surplus/deficit for 2020/21	3,144.55
Less transfer to M&G	-20,000.00
	52,420.57

CASH FLOW DURING THE YEAR

RECEIPTS AND PAYMENTS - Year ending 31 July 2023

2021-22	Payments	2022-23	Surplus/ Deficit(-) £
£	General		
1,379.75	Administration	1,172.04	
1,648.20	Newsletter	3,082.92	
	Travel costs		
130.00	CBA fee		
624.50	Members PLI	586.87	
	Miscellaneous/Refunds	43.01	
3,782.45	Subtotal	4,884.84	20,594.65
	Publications		
9,514.50	VA Journal	0.00	
577.50	Database	270.00	
405.00	Index	308.00	
10,497.00	Sub-total	578.00	6,072.49
	Conferences		
	Winter	15,115.02	
305.00	Spring	27,077.56	
	Previous Year		
	Advance Payments		
305.00	Sub-total	42,192.58	-1,087.58
	Other Education & Research		
7,596.00	Grant Scheme	21,118.91	
7,862.40	Training Conference	1,136.10	
192.10	Bursary costs	1,170.00	
15,650.50	Sub-total	23,425.01	-22,435.01
30,234.95	Total Payments	71,080.43	
	Cash surplus/deficit for year	3,144.55	

Balances at 31.7.23

Lloyds current account	52,420.57
	52,420.57