

**VERNACULAR ARCHITECTURE GROUP  
DRAFT OF 7 SEPTEMBER 2024**

**Receipts**

2022-23		2023-24
£	<b>General</b>	
17,877.77	Subscriptions	14,329.50
624.23	Members' PLI	636.38
4,182.55	Gift Aid	2,098.52
2,794.94	Interest	2,819.31
0.00	Misc (E. Bryan book sales)	500.00
<u>25,479.49</u>	Subtotal	<u>20,383.71</u>
	<b>Publications</b>	
6,250.49	T&F Contract	6,338.02
400.00	Other grants	<u>200.00</u>
<u>6,650.49</u>	Sub-total	<u>6,538.02</u>
	<b>Conferences</b>	
14,900.00	Winter	18,332.00
26,205.00	Spring	24,745.00
<u>41,105.00</u>	Sub-total	<u>43,077.00</u>
	<b>Other Education &amp; Research</b>	
0.00	Grant repayments	0.00
990.00	Training Conference	1,080.00
<u>990.00</u>	Sub-total	<u>1,080.00</u>
<u>48,745.49</u>	Total Receipts	<u>71,078.73</u>

**RECEIPTS AND PAYMENTS - Year ending 31 July 2024**

2022-23	<b>Payments</b>	2023-24	Surplus/ Deficit(-) £
£	<b>General</b>		
1,172.04	Administration	1,192.94	
3,082.92	Newsletter	3,130.50	
	Travel costs	99.45	
	CBA fee	267.00	
586.87	Members PLI	568.82	
43.01	Miscellaneous/Refunds	<u>40.00</u>	
<u>4,884.84</u>	Subtotal	<u>5,298.71</u>	15,085.00
	<b>Publications</b>		
0.00	VA Journal	16,373.50	
270.00	Database	510.00	
<u>308.00</u>	Index	<u>778.00</u>	
<u>578.00</u>	Sub-total	<u>17,661.50</u>	-11,123.48
	<b>Conferences</b>		
15,115.02	Winter (less 2 bursaries)	18,652.97	-320.97
27,077.56	Spring (less 3 bursaries)	23,875.65	869.35
	Previous Year	350.00	-350.00
	Advance Payments		
<u>42,192.58</u>	Sub-total	<u>42,878.62</u>	198.38
	<b>Other Education &amp; Research</b>		
21,118.91	Grant Scheme	13,514.55	
1,136.10	Bursary costs	2,226.00	
<u>1,170.00</u>	Training Conference	<u>726.11</u>	
<u>23,425.01</u>	Sub-total	<u>16,466.66</u>	-15,386.66
<u>71,080.43</u>	Total Payments	<u>82,305.49</u>	
	Cash surplus/deficit for year	-11,226.76	

**CASH FLOW DURING THE YEAR**

**Balances at 31.7.23**

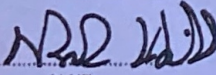
	£
Lloyds current account	52,420.57
Surplus/deficit for 2023/24	<u>-11,226.76</u>
	<u>41,193.81</u>

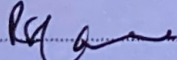
**Balances at 31.7.24**

	£
Lloyds current account	41,193.81
	<u>41,193.81</u>

VERNACULAR ARCHITECTURE GROUP: BALANCE SHEET AT 31.7.2024

31.7.23 £	Assets	£	£	Represented by Funds:	£	£	31.7.23 £
	<b>Publications</b>			<b>General Fund</b>			
				Balance at 31.vii.23	90,861.98		110,738.57
				Cash surplus for year	15,085.00		20,594.65
				Investments increase/decrease	7,088.93		-2,471.24
				Transfer to Publications Fund	-3,000.00		-3,000.00
				Transfer to Education Fund	-16,000.00		-35,000.00
				Transfer to/from Conference Fund	0.00		
				<b>Total at 31.vii.24</b>	<b>94,035.91</b>		<b>90,862</b>
				<b>Publications Fund</b>			
				Balance at 31.vii.23	10,116.33		6,043.84
				Cash deficit for year	-11,123.48		6,072.49
				Transfer from General Fund	3,000.00		3,000.00
				Change in provision	6,000.00		-5,000.00
				<b>Total at 31.vii.24</b>	<b>7,992.85</b>		<b>10,116</b>
				<b>Conference Fund</b>			
				Balance at 31.vii.23	2,652.06		3,739.64
				Cash surplus for year	198.38		-1,087.58
				Transfer to/from General Fund	0.00		0.00
				Change in provision	0.00		0.00
				<b>Total at 31.vii.24</b>	<b>2,850.44</b>		<b>2,652</b>
				<b>Other Education &amp; Research Fund</b>			
				Balance at 31.vii.23	6,953.18		3,388.19
				Cash deficit for year	-15,386.66		-22,435.01
				Transfer from General Fund	16,000.00		35,000.00
				Change in provision	-1,000.00		-9,000.00
				<b>Total at 31.vii.24</b>	<b>6,566.52</b>		<b>6,953</b>
				<b>Total Funds</b>	<b>111,445.72</b>		<b>110,584</b>
	<b>Investments</b>						
34,916.03	M&G Charifund Income	37,688.56					
19,596.56	M&G Charifund Accumulation	22,481.02					
27,650.39	COIF Charities fixed interest funds	29,082.33					
	<b>Subtotal</b>		89,251.91				
82,162.98	Increase/decrease in investments	7,088.93					
	<b>Balance at Bank</b>						
52,420.57	Lloyds current account	41,193.81					
0.00	Less unrepresented cheques	0.00					
	<b>Sub-total</b>		41,193.81				
52,420.57	<b>Total Assets</b>		130,445.72				
134,583.55							
	<b>Less: Provisions</b>						
-10,000.00	Publication of VA55	-4,000.00					
-14,000.00	Grant Scheme (grant awards outstanding)	-15,000.00					
	<b>Sub-total</b>		-19,000.00				
-24,000							
	<b>Total Net Assets</b>		111,445.72				
110,584							

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 2024 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 2024.

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

