

VERNACULAR ARCHITECTURE GROUP

RECEIPTS AND PAYMENTS - Year ending 31 July 2025

2023-24	Receipts	2024-25
£	General	
14,329.50	Subscriptions	16,851.29
636.38	Members' PLI	571.50
2,098.52	Gift Aid	2,004.98
2,819.31	Dividends	3,181.19
500.00	Bryan/Meeson book sales	433.00
<u>20,383.71</u>	Subtotal	<u>23,041.96</u>
	Publications	
6,338.02	T&F Contract	7,849.74
200.00	Other grants	250.00
<u>6,538.02</u>	Sub-total	<u>8,099.74</u>
	Conferences	
18,332.00	Winter	20,663.00
24,745.00	Spring	30,695.00
<u>43,077.00</u>	Sub-total	<u>51,358.00</u>
	Other Education & Research	
0.00	Grant repayments	100.00
1,080.00	Training Conference	1,625.00
<u>1,080.00</u>	Sub-total	<u>1,725.00</u>
0.00	Donations	<u>55,000.00</u>
<u>71,078.73</u>	Total Receipts	<u>139,224.70</u>

2023-24	Payments	2024-25	Surplus/ Deficit(-) £
£	General		
1,192.94	Administration	1,952.57	
3,130.50	Newsletter	3,585.93	
99.45	Travel costs	inc	
267.00	CBA fee	147.00	
568.82	Members PLI	566.23	
40.00	Miscellaneous/Refunds	60.00	
<u>5,298.71</u>	Subtotal	<u>6,311.73</u>	16,730.23
	Publications		
16,373.50	VA Journal	9,036.99	
510.00	Database	5,120.24	
778.00	Index	1,024.00	
<u>17,661.50</u>	Sub-total	<u>15,181.23</u>	-7,081.49
	Conferences		
18,652.97	Winter (less 4 bursaries)	20,290.85	372.15
23,875.65	Spring (less 2 bursaries)	31,274.70	-579.70
350.00	Previous Year	0.00	0.00
	Advance Payments	75.00	
<u>42,878.62</u>	Sub-total	<u>51,640.55</u>	-282.55
	Other Education & Research		
13,514.55	Grant Scheme	13,990.20	
2,226.00	Bursary costs	2,028.00	
726.11	Training Conference	2,126.38	-501.38
<u>16,466.66</u>	Sub-total	<u>18,144.58</u>	-16,419.58
<u>82,305.49</u>	Total Payments	<u>91,278.09</u>	

Cash surplus/deficit for year 47,946.61

CASH FLOW DURING THE YEAR

Balances at 31.7.24	£
Lloyds current account	41,193.81
Surplus/deficit for 2023/24	47,946.61
	<u>89,140.42</u>

Balances at 31.7.25	£
Lloyds current account	89,140.42
	<u>89,140.42</u>

VERNACULAR ARCHITECTURE GROUP: BALANCE SHEET AT 31.7.2025

31.7.24 £	Assets	£	£	Represented by Funds:	£	£	31.7.24 £
	Publications			General Fund			
				Balance at 31. vii. 24	94,035.91		90,862
				Cash surplus for year	16,730.23		15,085
				Donations	55,000.00		
				Investments increase/decrease	4,631.82		7,089
				Transfer to Publications Fund	-7,000.00		-3,000
				Transfer to Education Fund	-18,000.00		-16,000
				Transfer to/from Conference Fund	0.00		0
				Total at 31. vii. 25	145,397.96		94,036
	Investments			Publications Fund			
37,689	M&G Charifund Income	39,085.27		Balance at 31. vii. 24	7,992.85		10,116
22,481	M&G Charifund Accumulation	24,770.15		Cash deficit for year	-7,081.49		-11,123
29,082	COIF Charities fixed interest funds	30,028.31		Transfer from General Fund	7,000.00		3,000
				Change in provision	0.00		6,000
				Total at 31. vii. 25	7,911.36		7,993
89,252	Subtotal		93,683.73	Conference Fund			
	Increase/decrease in investments	4,631.82		Balance at 31. vii. 24	2,850.44		2,852
				Cash surplus for year	-282.55		198
				Transfer to/from General Fund	0.00		0
				Change in provision	0.00		0
				Total at 31. vii. 25	2,567.89		2,850
	Balance at Bank			Other Education & Research Fund			
41,194	Lloyds current account	89,140.42		Balance at 31. vii. 24	6,566.52		6,953
0	Less unrepresented cheques	0.00		Cash deficit for year	-18,419.58		-15,387
				Transfer from General Fund	18,000.00		16,000
41,194	Sub-total		89,140.42	Change in provision	1,000.00		-1,000
				Total at 31. vii. 25	9,146.94		6,567
	Total Assets		183,024.15				
	Less: Provisions						
-4,000	Publication of VA56	-4,000.00					
-15,000	Grant Scheme (grant awards outstanding)	-14,000.00					
-19,000	Sub-total		-18,000.00				
111,446	Total Net Assets		165,024.15	Total Funds	165,024.15		111,446

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 2025 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 2025.

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

M Haynes