

ANGLO-DANISH SOCIETY

England & Wales · Charity number 313202

Details

Status Registered

Legal form Other

Registered 1968-12-08

Register [View on the Charity Commission register](#)

Contact

Address 43 Maresfield Gardens
London
NW3 5TF

Phone 02074357232

Email info@anglo-danishsociety.org.uk

Website www.anglo-danishsociety.org.uk

Activities

Objects: (A) TO FURTHER THE EDUCATION OF DANISH STUDENTS IN GREAT BRITAIN BY PROVIDING SUITABLE FACILITIES AND ARRANGING MEETINGS.(B) TO SUPPORT, PROMOTE, RENDER ASSISTANCE AND MAKE DONATIONS TO SELECTED DANISH CHARITIES AND ESPECIALLY TO SECURE THE SUCCESS OF THE SCHEME CARRIED ON BY THE ANGLO-DANISH FUND LTD.(C) TO ENCOURAGE MEMBERS IN LITERARY, SCIENTIFIC AND OTHER EDUCATIONAL STUDIES AND ACTIVITIES BY PROVIDING LECTURES ON APPROPRIATE SUBJECTS AND ESPECIALLY ON THOSE TOUCHING UPON EDUCATIONAL INTERESTS OF DENMARK AND GREAT BRITAIN.(D) TO PROVIDE FACILITIES FOR MEETINGS, OTHER THAN LECTURES, AT WHICH THE ABOVE AND SIMILAR ACTIVITIES CAN BE PURSUED WITH A VIEW TO GREATER INTERCHANGE OF KNOWLEDGE AND LEARNING BETWEEN THE TWO COUNTRIES, AND THROUGH SUCH EDUCATIONAL AND CHARITABLE FACILITIES TO PROMOTE BETTER UNDERSTANDING AND FRIENDSHIP BETWEEN THE TWO COUNTRIES

Activities: The promotion of knowledge of the arts, sciences and culture of the United Kingdom and Denmark; the award of grants for educational study in the United Kingdom and Denmark; and the support of any other charitable activities.

Classification

- **How:** Makes Grants To Individuals, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£95,135	£82,147	-	-
2023-12-31	£88,486	£34,594	-	-
2022-12-31	£31,164	£80,141	-	-
2021-12-31	£34,805	£32,360	-	-
2020-12-31	£23,166	£29,031	-	-

Trustees

Name	Role	Appointed
Wayne Harber	Chair	2018-05-17
Alan Davey		2017-02-16
Catherine Elizabeth Schwarck		2020-09-24
Christine Bergstedt Jorgensen		2020-09-24
Lone Mohr Curtis		2022-05-19
Palle Baggesgaard Pedersen		2020-09-24
Philip Chambers		2023-05-11
Philip Waterfield		2023-05-11
William Scott		2022-05-19

ANGLO-DANISH SOCIETY

England & Wales - Charity number 313202

Accounts

REGISTERED CHARITY NUMBER: 313202

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2024
FOR
THE ANGLO-DANISH SOCIETY**

THE ANGLO-DANISH SOCIETY

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FOR THE YEAR ENDED 31 DECEMBER 2024

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THE ANGLO-DANISH SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The Trustees present their report with the receipts and payments account for the charity for the year ended 31 December 2024. The trustees have adopted the receipts and payments account method for presenting the accounts as the charity is not a company and its income has not exceeded £250,000.

OBJECTIVES AND ACTIVITIES

The objectives of the Society are:

- the promotion of knowledge of the arts, sciences and culture of the United Kingdom and Denmark
- the award of grants for educational study in the United Kingdom and Denmark
- the support of any other charitable activities

In order to further these objects, the Scholarship Committee of the Society meets annually to consider grant applications received from graduates of both Danish and British Institutes of Higher Education.

The Scholarship Committee approves scholarship grants within the annual award budget set by Council.

The main area of activity is the organising of social and cultural events for the Society's members.

The Council has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Society's aims and objectives and in planning future activities. In particular the Council has considered how planned activities will contribute to the aims and objectives that it has set.

Powers

The Council has absolute discretion in all matters concerning the application of the above objectives.

ACHIEVEMENT AND PERFORMANCE

Our centenary year 2024 will be remembered as one of celebration, a veritable annus mirabilis.

The uncertainty of the Society's royal patronages at the beginning of the year was lifted with the confirmation of two new Royal Patrons when Their Majesties King Charles and King Frederik agreed to continue the Patronages.

The momentous year was capped-off with a memorable, sell-out Centenary Gala Dinner in the presence of Their Royal Highnesses, The Duke & Duchess of Gloucester. The Society is fit and ready for the next 100 years.

The Society awarded a total of 10 individual scholarship grants covering the academic year 2024/25 which were increased from £2,500 to £3,500 per scholar. This amounted to £28,000 from the Anglo-Danish Society Fund with a further grant of £3,500 from the Ove Arup Foundation and £3,500 from William Charnley. All grants have been taken up.

FINANCIAL REVIEW

The Society's receipts exceeded payments by £12,988, (2023: receipts exceeded payments by £53,892).

Receipts included £3,511 from 2023 prior year liquidated investments (2023: receipts included £61,696 from liquidated investments, without which payments exceeded receipts by £7,804).

Financial position

Investment policy and objectives

The Society's assets which consist both of balance with banks and investments, are held with the purpose of generating funds which will enable it to meet the objectives of the charity.

Reserves policy

The Society held assets as reserves at the 31 December 2024 amounting to £213,681 (2023: £191,343) comprising; £87,729 balances with banks (2023: £74,741) and £125,952 investments (2023: £116,602). Besides being held to generate income to meet the objectives of the Society, the reserves are held to be utilised when, at any time, income generated is insufficient to meet the Society's commitments under its objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Society is a charity registered with the Charity Commission number 313202.

The rules approved in 1953 (as subsequently amended), form the governing document of the charity.

Appointment of Council Members

New Council members are recruited from present members of the Society. In the notification of a forthcoming Annual General Meeting the Council will each year invite all members of the Society to put forward names for election.

THE ANGLO-DANISH SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

Names of nominees, who must be paid up members of the Society and must have agreed to let their names go forward, are sent to the Honorary Secretary to reach him/her no later than seven days before the Annual General Meeting. New elections are subsequently approved at the Annual General Meeting.

Organisational Structure

The Society's activities are supervised by the Council which meets quarterly.

Council Membership

The Council shall consist of no fewer than six, and no more than twenty members. Members are elected at the Annual General Meeting as vacancies arise. Casual vacancies may be filled by the Council and shall be subject to confirmation at the next Annual General Meeting. Tenure of membership of the Council is for three years after which a period of at least one year shall elapse before a member may seek re-election.

Since 1 January 2022 this does not apply to the Society's Chairman, Vice-chairman or serving officers who, under changes to the Society's Rules agreed by members at the 10 June 2021 AGM, are now elected annually by members at the AGM and not appointed by Council.

The Council also includes four ex-officio members of Council representing: The Danish Embassy, The Danish Church in London, Dansk KFUK in London and The Danish-UK Association.

Maintaining a succession of new volunteers remains the largest risk to the continuity of Council.

Risk Management

The Council has assessed the major risks attributable to the Charity and is satisfied that adequate systems are in place to mitigate exposure to these major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

313202

Administrative Address

43 Maresfield Gardens
London NW3 5TF

Independent Examiner

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire DE1 1TJ

Bankers

National Westminster Bank PLC
Tunbridge Wells
Kent TN11 1QJ

CCLA Investment Management Limited

COIF Charities Deposit Fund
One Angel Lane
London EC4R 3AB

Investment Managers

Barclays Investment Solutions Limited (BISL)
1 Churchill Place
Canary Wharf
London E14 5HP

Patrons

His Majesty King Charles III

His Majesty King Frederik X of Denmark

THE ANGLO-DANISH SOCIETY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Protector of the Scholarship Programme	Her Royal Highness the Duchess of Gloucester KG GCVO
Honorary President	H.E. The Danish Ambassador Mr René Dinesen R
Honorary Vice-President.	Head of representation of the Faroe Islands in UK Kate Sanderson
Chairman	Mr Wayne Harber OBE, K (Elected 14 May 2024)
Vice-Chairman	Palle Baggesgaard Pedersen, R (Elected 14 May 2024)
Honorary Treasurer	Mr Alan Davey FCMA, CGMA (Elected 14 May 2024)
Honorary Secretary	Mrs Lone Mohr Curtis (Elected 14 May 2024)
Honorary Membership Secretary	Mr Philip Waterfield (Elected 14 May 2024)
Honorary Scholarship Secretary	Ms Katie Schwarck (Elected 14 May 2024)
Fund Raising/ A-DS Rep in DK	Ms Christine Bergstedt (Elected 14 May 2024)

Members of the Council who served during the year and up to the date of signing this report were as follows:

Council	Dr Roger Wood Ph.D. (Co-opted 14 October 2024) Mr Philip Waterfield (elected 11 May 2023, co-opted Hon. Mem Sec 4 October 2023) Mr Philip Chambers (Co-opted 27 April 2023, elected 11 May 2023) Mr William Scott (Elected 19 May 2022) Pastor Karsten Moller Hansen (ex officio, The Danish Church in London) (Confirmed 8 February 2024) Ms Connie Yilmaz Jantzen (ex officio, Dansk KFUK in London) Ms Lone Britt Christensen (ex officio, Danish Embassy) Mr Gunnar Larsen (ex officio, The Danish-UK Association)
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Approved by order of the board of trustees on 14 April 2025 and signed on its behalf by:



W R Harber - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ANGLO-DANISH SOCIETY
FOR THE YEAR ENDED 31 DECEMBER 2024**

Independent examiner's report to the trustees of The Anglo-Danish Society

I report to the charity trustees on my examination of the accounts of The Anglo-Danish Society (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

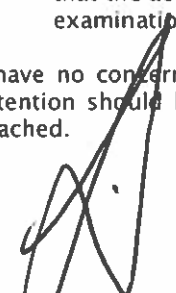
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date: 20.4.25



Receipts and payments accounts

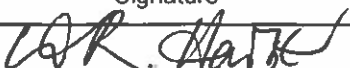
CC16a

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	11,782	-	-	11,782	7,322
Donations Scholarship Funds	5,206	7,500	-	12,706	7,582
Dividends & Interest Income	6,058	-	-	6,058	4,328
Deposit Account Interest	3,152	-	-	3,152	472
Income Tax Recoverable	1,645	-	-	1,645	1,270
Activities & Functions	55,961	-	-	55,961	5,616
Misc. Income	320	-	-	320	200
Sub total (Gross income for AR)	84,124	7,500	-	91,624	26,790
A2 Asset and investment sales, (see table).					
T/fer-in cash from BISL investment acc then paid to COIF deposit acc	3,511	-	-	3,511	61,696
Sub total	3,511	-	-	3,511	61,696
Total receipts	87,635	7,500	-	95,135	88,486
A3 Payments					
Bank & Management Charges	280	-	-	280	350
Activities & Functions	43,685	-	-	43,685	4,273
Office Expenses	721	-	-	721	817
Postage	819	-	-	819	762
General Expenses	4,444	-	-	4,444	1,186
Travel	-	-	-	-	62
Accountancy-Independent Examination	948	-	-	948	894
Grants to Individuals	24,000	7,250	-	31,250	26,250
Sub total	74,897	7,250	-	82,147	34,594
A4 Asset and investment purchases re COIF Dep Acc, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,897	7,250	-	82,147	34,594
Net of receipts/(payments)	12,738	250	-	12,988	53,892
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,991	3,750	-	74,741	20,849
Cash funds this year end	83,729	4,000	-	87,729	74,741

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Current Account	15,541	4,000	-
	COIF Deposit Account	68,188	-	-
	Total cash funds	83,729	4,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	SUTL Cazenove Charity Equity Inc	General	87,757	124,517
	Barclays, BISL Cash balance	General	-	1,435
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Balance of scholarship grants 2024/25	Unrestricted	14,000	January 2025
	Balance of scholarship grants 2024/25	Restricted	3,500	January 2025
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Wayne Harber	14/4/25

ANGLO-DANISH SOCIETY

England & Wales - Charity number 313202

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2023
FOR
THE ANGLO-DANISH SOCIETY**

THE ANGLO-DANISH SOCIETY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

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The Trustees present their report with the receipts and payments account for the charity for the year ended 31 December 2023. The trustees have adopted the receipts and payments account method for presenting the accounts as the charity is not a company and its income has not exceeded £250,000.

OBJECTIVES AND ACTIVITIES

The objectives of the Society are:

- the promotion of knowledge of the arts, sciences and culture of the United Kingdom and Denmark
- the award of grants for educational study in the United Kingdom and Denmark
- the support of any other charitable activities

In order to further these objects, the Scholarship Committee of the Society meets annually to consider grant applications received from graduates of both Danish and British Institutes of Higher Education.

The Scholarship Committee approves scholarship grants within the annual award budget set by Council.

The main area of activity is the organising of social and cultural events for the Society's members.

The Council has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Society's aims and objectives and in planning future activities. In particular the Council has considered how planned activities will contribute to the aims and objectives that it has set.

Powers

The Council has absolute discretion in all matters concerning the application of the above objectives.

ACHIEVEMENT AND PERFORMANCE

Having only digested the passing in 2022 of Queen Elizabeth II and the coronation of King Charles III in May 2023, Denmark's Queen Margrethe II announced her surprise abdication in a New Year's Eve TV address. The monarch stepped down on 14 January 2024, the 52nd anniversary of her accession, leaving the throne to her son who was crowned King Frederik X. We await decisions from the respective Palaces as to the Society's patronage in this our Centenary year.

The Society awarded a total of 11 individual scholarship grants covering the academic year 2023/24 amounting to £20,000 from the Anglo-Danish Society Fund with a further grant of £5,000 from the Ove Arup Foundation and £2500 from William Charnley. All grants have been taken up.

FINANCIAL REVIEW

The Society's receipts exceeded payments by £53,892, (2022: payments exceeded receipts by £48,977). However, receipts included £61,696 from liquidated investments, without which payments exceeded receipts by £7,804 (2022: payments included £45,640 of investment purchases, without which payments exceeded receipts by £3,337).

Financial position

Investment policy and objectives

The Society's assets which consist both of balance with banks and investments, are held with the purpose of generating funds which will enable it to meet the objectives of the charity.

Reserves policy

The Society held assets as reserves at the 31 December 2023 amounting to £191,343 (2022: £190,665) comprising; £74,741 balances with banks (2022: £20,849) and £116,602 investments (2022: £169,816). Besides being held to generate income to meet the objectives of the Society, the reserves are held to be utilised when, at any time, income generated is insufficient to meet the Society's commitments under its objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Society is a charity registered with the Charity Commission number 313202.

The rules approved in 1953 (as subsequently amended), form the governing document of the charity.

Appointment of Council Members

New Council members are recruited from present members of the Society. In the notification of a forthcoming Annual General Meeting the Council will each year invite all members of the Society to put forward names for election.

Names of nominees, who must be paid up members of the Society and must have agreed to let their names go forward, are sent to the Honorary Secretary to reach him/her no later than seven days before the Annual General Meeting. New elections are subsequently approved at the Annual General Meeting.

Organisational Structure

The Society's activities are supervised by the Council which meets quarterly.

Council Membership

The Council shall consist of no fewer than six, and no more than twenty members. Members are elected at the Annual General Meeting as vacancies arise. Casual vacancies may be filled by the Council and shall be subject to confirmation at the next Annual General Meeting. Tenure of membership of the Council is for three years after which a period of at least one year shall elapse before a member may seek re-election.

Since 1 January 2022 this does not apply to the Society's Chairman, Vice-chairman or serving officers who, under changes to the Society's Rules agreed by members at the 10 June 2021 AGM, are now elected annually by members at the AGM and not appointed by Council.

The Council also includes four ex-officio members of Council representing: The Danish Embassy, The Danish Church in London, Dansk KFUK in London and The Danish-UK Association.

Maintaining a succession of new volunteers remains the largest risk to the continuity of Council.

Risk Management

The Council has assessed the major risks attributable to the Charity and is satisfied that adequate systems are in place to mitigate exposure to these major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

313202

Administrative Address

43 Maresfield Gardens
London NW3 5TF

Independent Examiner

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire DE1 1TJ

Bankers

National Westminster Bank PLC
Tunbridge Wells
Kent TN1 1QJ

CCLA Investment Management Limited

COIF Charities Deposit Fund
One Angel Lane
London EC4R 3AB

Investment Managers

Barclays Investment Solutions Limited (BISL)
1 Churchill Place
Canary Wharf
London E14 5HP

Patrons

H M Queen Elizabeth II (Died 8 September 2022)

H M Queen Margrethe II of Denmark (Abdicated
14 January 2024)

Protector of the Scholarship Programme

Her Royal Highness the Duchess of Gloucester
GCVO

Honorary Presidents	H.E. The Danish Ambassador Mr René Dinesen R
Chairman	Mr Wayne Harber OBE, K (Elected 11 May 2023)
Vice-Chairman	Palle Baggesgaard Pedersen, R (Elected 11 May 2023)
Honorary Treasurer	Mr Alan Davey FCMA, CGMA (Retired as Treasurer & elected to Council 11 May 2023, co-opted as Treasurer 6 June 2023)
Honorary Treasurer	Ms Lisbeth Pedersen (Elected 11 May 2023, resigned 6 June 2023)
Honorary Secretary	Mrs Lone Mohr Curtis (Elected 11 May 2023)
Honorary Membership Secretary	Ms Ulla Baagoe (Elected 11 May 2023, resigned 9 June 2023)
Honorary Membership Secretary	Mr Philip Waterfield (Co-opted 4 October 2023)
Honorary Scholarship Secretary	Ms Katie Schwarck (Elected 11 May 2023)
Fund Raising/ A-DS Rep in DK	Ms Christine Bergstedt (Elected 11 May 2023)

Members of the Council who served during the year and up to the date of signing this report were as follows:

Council	Ms Christine Bergstedt (Retired 11 May 2023) Mr Palle B Pedersen, R (Retired 11 May 2023) Mrs Lone Mohr Curtis, (Retired 11 May 2023) Ms Lisbeth Pedersen (Co-opted 13 February 2023) Ms Ulla Baagoe (Co-opted 13 February 2023) Mr Philip Waterfield (Co-opted 13 February 2023 elected 11 May 2023, co-opted Hon. Mem Sec) Mr Philip Chambers (Co-opted 27 April 2023 elected 11 May 2023) Mr William Scott (Elected 19 May 2022) Pastor Flemming Kloster Poulsen (ex officio, The Danish Church in London) (Retired 4 October 2023) Pastor Karsten Moller Hansen (ex officio, The Danish Church in London) (Confirmed 8 February 2024) Ms Connie Yilmaz Jantzen (ex officio, Dansk KFUK in London) Ms Lone Britt Christensen (ex officio, Danish Embassy) Mr Gunnar Larsen (ex officio, The Danish-UK Association)
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Approved by order of the board of trustees on 17 Apr 2024 and signed on its behalf by:



W R Harber - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ANGLO-DANISH SOCIETY**

Independent examiner's report to the trustees of The Anglo-Danish Society

I report to the charity trustees on my examination of the accounts of The Anglo-Danish Society (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date: 23.4.24



Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	7,322	-	-	7,322	7,455
Donations Scholarship Funds	82	7,500	-	7,582	6,160
Dividends & Interest Income	4,328	-	-	4,328	5,528
Deposit Account Interest	472	-	-	472	156
Income Tax Recoverable	1,270	-	-	1,270	3,521
Activities & Functions	5,616	-	-	5,616	8,344
Misc. Income	200	-	-	200	-
Sub total (Gross income for AR)	19,290	7,500	-	26,790	31,164
A2 Asset and investment sales, (see table).					
T/fer cash from BISL investment sale to COIF deposit account	61,696.00	-	-	61,696.00	-
	-	-	-	-	-
Sub total	61,696.00	-	-	61,696.00	-
Total receipts	80,986	7,500	-	88,486	31,164
A3 Payments					
Bank & Management Charges	350	-	-	350	722
Activities & Functions	4,273	-	-	4,273	6,941
Office Expenses	817	-	-	817	1,043
Postage	762	-	-	762	497
General Expenses	1,186	-	-	1,186	1,946
Travel	62	-	-	62	-
Accountancy-Independent Examination	894	-	-	894	852
Grants to Individuals	20,000	6,250	-	26,250	22,500
Sub total	28,344	6,250	-	34,594	34,501
A4 Asset and investment purchases, (see table)					
To BISL: Equities and cash	-	-	-	-	45,640
	-	-	-	-	-
Sub total	-	-	-	-	45,640
Total payments	28,344	6,250	-	34,594	80,141
Net of receipts/(payments)	52,642	1,250	-	53,892	(48,977)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,349	2,500	-	20,849	69,826
Cash funds this year end	70,991	3,750	-	74,741	20,849

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Current Account	-	3,750	-
	COIF Deposit Account	72,677	-	-
	Total cash funds	70,991	3,750	-

(agree balances with receipts and payments account(s))

OK OK OK

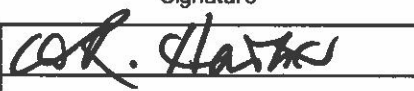
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	SUTL Cazenove Charity Equity Inc	General	87,757	115,625
	Barclays, BISL Cash balance	General	-	977
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Balance of scholarship grants 2023/24	Unrestricted	10,000	January 2024
	Balance of scholarship grants 2023/24	Restricted	3,750	January 2024
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Wayne Harber	17/4/24

ANGLO-DANISH SOCIETY

England & Wales - Charity number 313202

Accounts

REGISTERED CHARITY NUMBER: 31 3202

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2022
FOR
THE ANGLO-DANISH SOCIETY**

THE ANGLO-DANISH SOCIETY

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

The Trustees present their report with the receipts and payments account for the charity for the year ended 31 December 2022. The trustees have adopted the receipts and payments account method for presenting the accounts as the charity is not a company and its income has not exceeded £250,000.

OBJECTIVES AND ACTIVITIES

The objectives of the Society are:

- the promotion of knowledge of the arts, sciences and culture of the United Kingdom and Denmark
- the award of grants for educational study in the United Kingdom and Denmark
- the support of any other charitable activities

In order to further these objects, the Scholarship Committee of the Society meets annually to consider grant applications received from graduates of both Danish and British Institutes of Higher Education.

The Scholarship Committee approves scholarship grants within the annual award budget set by Council.

The main area of activity is the organising of social and cultural events for the Society's members.

The Council has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Society's aims and objectives and in planning future activities. In particular the Council has considered how planned activities will contribute to the aims and objectives that it has set.

Powers

The Council has absolute discretion in all matters concerning the application of the above objectives.

ACHIEVEMENT AND PERFORMANCE

In the year of our Patrons' Platinum and Golden Jubilees we all celebrated the constant, loyal and steady leadership of our respective monarchs. The death of Queen Elizabeth, the longest-reigning British monarch at the age of 96, came therefore as a great shock as we mourned her passing on 8 September 2022 at Balmoral Castle in Scotland. We await direction from Buckingham Palace on our future patron.

The Society awarded a total of 10 individual scholarship grants covering the academic year 2022/23 amounting to £20,000 from the Anglo-Danish Society Fund with a further grant of £5,000 from the Ove Arup Foundation. All grants have been taken up.

FINANCIAL REVIEW

The Society's payments exceeded receipts by £48,977, (2021: receipts exceeded payments £2,445). However, payments included £45,640 of investment purchases, without which payments exceeded receipts by £3,337.

Financial position

Investment policy and objectives

The Society's assets which consist both of balance with banks and investments, are held with the purpose of generating funds which will enable it to meet the objectives of the charity.

Reserves policy

The Society held assets as reserves at the 31 December 2022 amounting to £190,665 (2021: £193,756) comprising; £20,849 balances with banks (2021: £69,826) and £169,816 investments (2021: £123,930). Besides being held to generate income to meet the objectives of the Society, the reserves are held to be utilised when, at any time, income generated is insufficient to meet the Society's commitments under its objectives.

COVID-19

In March 2022 all remaining Covid restrictions in England were lifted meaning cultural and social events were once again possible and interaction with our membership restored once more.

As a Society, we are fortunate to have such a loyal membership base and to have our Council staffed by volunteers who have remained committed throughout the pandemic.

Our low-cost operation plus subscription revenue stream is underpinned by a strong reserves position which should allow the Society to manage and sustain its grants policy with no significant threat to the Society as a going concern.

THE ANGLO-DANISH SOCIETY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Society is a charity registered with the Charity Commission number 313202.

The rules approved in 1953 (as subsequently amended), form the governing document of the charity.

Appointment of Council Members

New Council members are recruited from present members of the Society. In the notification of a forthcoming Annual General Meeting the Council will each year invite all members of the Society to put forward names for election.

Names of nominees, who must be paid up members of the Society and must have agreed to let their names go forward, are sent to the Honorary Secretary to reach him/her no later than seven days before the Annual General Meeting. New elections are subsequently approved at the Annual General Meeting.

Organisational Structure

The Society's activities are supervised by the Council which meets quarterly.

Council Membership

The Council shall consist of no fewer than six, and no more than twenty members. Members are elected at the Annual General Meeting as vacancies arise. Casual vacancies may be filled by the Council and shall be subject to confirmation at the next Annual General Meeting. Tenure of membership of the Council is for three years after which a period of at least one year shall elapse before a member may seek re-election.

Since 1 January 2022 this does not apply to the Society's Chairman, Vice-chairman or serving officers who, under changes to the Society's Rules agreed by members at the 10 June 2021 AGM, are now elected annually by members at the AGM and not appointed by Council.

The Council also includes four ex-officio members of Council representing: The Danish Embassy, The Danish Church in London, Dansk KFUK in London and The Danish-UK Association.

Maintaining a succession of new volunteers remains the largest risk to the continuity of Council.

Risk Management

The Council has assessed the major risks attributable to the Charity and is satisfied that adequate systems are in place to mitigate exposure to these major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

313202

Administrative Address

43 Maresfield Gardens
London NW3 5TF

Independent Examiner

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire DE1 1TJ

Bankers

National Westminster Bank PLC
Tunbridge Wells
Kent TN1 1QJ

CCLA Investment Management Limited

COIF Charities Deposit Fund
Senator House
85 Queen Victoria Street
London EC4V 4ET

THE ANGLO-DANISH SOCIETY

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

REFERENCE AND ADMINISTRATIVE DETAILS - continued

Investment Managers

Barclays Investment Solutions Limited (BISL)
1 Churchill Place
Canary Wharf
London E14 5HP

Patrons

Her Majesty the Queen (Died 8 September 2022)

Her Majesty the Queen of Denmark

Protector of the Scholarship Programme

Her Royal Highness the Duchess of Gloucester
GCVO

Honorary Presidents

H.E. The Danish Ambassador
Mr Lars Thuesen R1 (To 31 August 2022)
Mr René Dinesen R (From 1 September 2022)

Chairman

Mr Wayne Harber OBE, K (Elected 19 May 2022)

Vice-Chairman

Vacant

Honorary Treasurer

Mr Alan Davey FCMA, CGMA (Elected 19 May 2022)

Honorary Secretary

Mrs Bette Petersen Broyd (Resigned 1 September 2022)

Honorary Scholarship Secretary

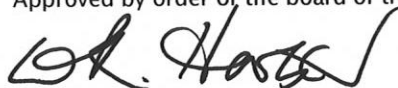
Ms Katie Schwarck (Elected 19 May 2022)

Members of the Council who served during the year and up to the date of signing this report were as follows:

Council

Mr Peter R Davis OBE (Resigned 9 May 2022, died 11 September 2022)
Ms Christine Bergstedt
Mr Palle B Pedersen, R
Ms Cecilie Mortensen (Resigned 24 February 2022)
Ms Louisa Greenbaum, (Resigned 24 February 2022)
Mrs Lone Mohr Curtis, (Co-opted 29 September 2021, elected 19 May 2022)
Mr William Scott (Elected 19 May 2022)
Pastor Flemming Kloster Poulsen (ex officio, The Danish Church in London)
Ms Connie Yilmaz Jantzen (ex officio, Dansk KFUK in London)
Ms Lone Britt Christensen (ex officio, Danish Embassy)
Mr Gunnar Larsen (ex officio, The Danish-UK Association)
Ms Lisbeth Pedersen (Co-opted 13 February 2023)
Ms Ulla Baagoe (Co-opted 13 February 2023)
Mr Philip Waterfield (Co-opted 13 February 2023)

Approved by order of the board of trustees on 27 April 2023 and signed on its behalf by:



W R Harber - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ANGLO-DANISH SOCIETY**

Independent examiner's report to the trustees of The Anglo-Danish Society

I report to the charity trustees on my examination of the accounts of The Anglo-Danish Society (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date: 2/5/23



Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	7,455	-	-	7,455	7,609
Donations Scholarship Funds	1,160	5,000	-	6,160	12,960
Advertising	-	-	-	-	-
Dividends & Interest Income	5,528	-	-	5,528	4,007
Deposit Account Interest	156	-	-	156	7
Income Tax Recoverable	3,521	-	-	3,521	1,052
Activities & Functions	8,344	-	-	8,344	9,168
Misc. Income	-	-	-	-	2
Sub total (Gross income for AR)	26,164	5,000	-	31,164	34,805
A2 Asset and investment sales, (see table).					
Exchange gain (loss) on current assets	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,164	5,000	-	31,164	34,805
A3 Payments					
Bank & Management Charges	722	-	-	722	230
Activities & Functions	6,941	-	-	6,941	6,398
Office Expenses	1,043	-	-	1,043	714
Postage	497	-	-	497	441
General Expenses	1,946	-	-	1,946	1,249
Travel	-	-	-	-	-
Telephone	-	-	-	-	-
Accountancy-Independent Examination	852	-	-	852	828
Grants to Individuals	18,750	3,750	-	22,500	22,500
Sub total	30,751	3,750	-	34,501	32,360
A4 Asset and investment purchases, (see table)					
To BISL: Equities + Cash	45,640	-	-	45,640	-
Sub total	45,640	-	-	45,640	-
Total payments	76,391	3,750	-	80,141	32,360
Net of receipts/(payments)	(50,227)	1,250	-	(48,977)	2,445
A5 Transfers between funds					
A6 Cash funds last year end	68,576	1,250	-	69,826	67,381
Cash funds this year end	18,349	2,500	-	20,849	69,826

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Current Account	7,368	2,500	-
	COIF Deposit Account	10,981	-	-
	Total cash funds	18,349	2,500	-
(agree balances with receipts and payments account(s))		OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Fund Partners Ltd FP CAF UK Equity B Inc	General	52,794	63,377
	SUTL Cazenove Charity Equity Inc	General	52,795	72,202
	11.5% NatWest undated subord. Bonds	General	16,342	34,187
	Barclays, BISL Cash bal.	General	-	50
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Balance of scholarship grants 2022/23	Unrestricted	10,000	January 2023
	Balance of scholarship grants 2022/23	Restricted	2,500	January 2023
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Wayne Harber	27/4/23

ANGLO-DANISH SOCIETY

England & Wales - Charity number 313202

Accounts

REGISTERED CHARITY NUMBER: 313202

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2021
FOR
THE ANGLO-DANISH SOCIETY**

THE ANGLO-DANISH SOCIETY

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The Trustees present their report with the receipts and payments account for the charity for the year ended 31 December 2021. The trustees have adopted the receipts and payments account method for presenting the accounts as the charity is not a company and its income has not exceeded £250,000.

OBJECTIVES AND ACTIVITIES

The objectives of the Society are:

- the promotion of knowledge of the arts, sciences and culture of the United Kingdom and Denmark
- the award of grants for educational study in the United Kingdom and Denmark
- the support of any other charitable activities

In order to further these objects, the Scholarship Committee of the Society meets annually to consider grant applications received from graduates of both Danish and British Institutes of Higher Education.

The Scholarship Committee approves scholarship grants within the annual award budget set by Council.

The main area of activity is the organising of social and cultural events for the Society's members.

The Council has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Society's aims and objectives and in planning future activities. In particular the Council has considered how planned activities will contribute to the aims and objectives that it has set.

Powers

The Council has absolute discretion in all matters concerning the application of the above objectives.

ACHIEVEMENT AND PERFORMANCE

The Society awarded a total of 8 individual scholarship grants covering the academic year 2021/22 amounting to £17,500 from the Anglo-Danish Society Fund with a further grant of £2,500 from the Ove Arup Foundation. All grants have been taken up.

With Covid-19 restrictions in force for the first part of the year, the 2021 events programme for physical gatherings were still not up to pre-pandemic levels. However, the second half of the year saw some five physical get-togethers in addition to Zoom events and meetings.

FINANCIAL REVIEW

Financial position

The Society's receipts exceeded payments by £2,445, (2020: payments exceeded receipts £5,865).

Investment policy and objectives

The Society's assets which consist both of balance with banks and investments, are held with the purpose of generating funds which will enable it to meet the objectives of the charity.

Reserves policy

The Society held assets as reserves at the 31 December 2021 amounting to £193,756 (2020: £172,543) comprising; £69,826 balances with banks (2020: £67,381) and £123,930 investments (2020: £105,162). Besides being held to generate income to meet the objectives of the Society, the reserves are held to be utilised when, at any time, income generated is insufficient to meet the Society's commitments under its objectives.

COVID-19

This year saw an improving situation over 2020 in terms of social contact, the economy and the workplace. The gradual relaxing of rules meant cultural and social events were once more possible and interaction with our membership slowly restored once more.

As a Society we have been fortunate to have such a loyal membership base and have our Council staffed by volunteers who have remained committed throughout the pandemic.

Our low-cost operation plus subscription revenue stream is underpinned by a strong reserves position which should allow the Society to manage and sustain its grants policy with no significant threat to the Society as a going concern.

Whilst we continue to assess the impact of the Covid-19 virus, we remain optimistic for 2022 in that the gradual return to a new normality will continue in general, social and economic terms.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Society is a charity registered with the Charity Commission number 313202.

The rules approved in 1953 (as subsequently amended), form the governing document of the charity.

Appointment of Council Members

New Council members are recruited from present members of the Society. In the notification of a forthcoming Annual General Meeting the Council will each year invite all members of the Society to put forward names for election.

Names of nominees, who must be paid up members of the Society and must have agreed to let their names go forward, are sent to the Honorary Secretary to reach him/her no later than seven days before the Annual General Meeting. New elections are subsequently approved at the Annual General Meeting.

Organisational Structure

The Society's activities are supervised by the Council which meets quarterly.

Council Membership

The Council shall consist of no fewer than six, and no more than twenty members. Members are elected at the Annual General Meeting as vacancies arise. Casual vacancies may be filled by the Council and shall be subject to confirmation at the next Annual General Meeting. Tenure of membership of the Council is for three years after which a period of at least one year shall elapse before a member may seek re-election. This does not apply to the Society's serving officers nor the ex-officio members of Council representing The Danish Embassy, The Danish Church in London and Dansk KFUK in London.

Under changes to the Society's Rules agreed by members at the 10 June 2021 AGM, a new method of electing a Chairman, Vice-chairman and officers will come into effect from 1 January 2022. Under these changes these positions will no longer be elected or appointed annually by Council but elected by members at each AGM. It was also agreed at the AGM to add a fourth ex-officio seat on council: The Danish-UK Association.

Risk Management

The Council has assessed the major risks attributable to the Charity and is satisfied that adequate systems are in place to mitigate exposure to these major risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

313202

Administrative Address

43 Maresfield Gardens
London
NW3 5TF

Independent Examiner

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire DE1 1TJ

Bankers

National Westminster Bank PLC
Tunbridge Wells
Kent TN1 1QJ

CCLA Investment Management Limited
COIF Charities Deposit Fund
Senator House
85 Queen Victoria Street
London EC4V 4ET

REFERENCE AND ADMINISTRATIVE DETAILS - continued

Investment Managers

Barclays Investment Solutions Limited (BISL)
1 Churchill Place
Canary Wharf
London E14 5HP

Patrons

Her Majesty the Queen
Her Majesty the Queen of Denmark

Protector of the Scholarship Programme

Her Royal Highness the Duchess of Gloucester
GCVO

Honorary Presidents

H.E. The Danish Ambassador, Mr Lars Thuesen R1

Baron Rupert N Hambro CBE (Died 19 February
2021)

Chairman

Mr Wayne Harber OBE, K

Vice-Chairman

Mr Peter R Davis OBE (Retired 29 September 2021,
remains a Council member)

Honorary Treasurer

Mr Alan Davey FCMA, CGMA

Honorary Secretary

Mrs Bette Petersen Broyd

Honorary Scholarship Secretary


Ms Katie Schwarck

Members of the Council who served during the year were as follows:

Council

Mrs Kate Groenholm (Retired 1 May 2021)
Ms Christine Bergstedt
Mr Palle B Pedersen, R
Mr Kristian Jensen, (Elected 10 June 2021, retired
29 September 2021)
Ms Cecilie Mortensen (Elected 10 June 2021, retired
24 February 2022)
Ms Louisa Greenbaum, (Co-opted 29 September
2021, retired 24 February 2022)
Mrs Lone Mohr Curtis, (Co-opted 29 September
2021)
Pastor Flemming Kloster Poulsen (ex officio, The
Danish Church in London)
Ms Connie Yilmaz Jantzen (ex officio, Dansk KFUK
in London)
Ms Lone Britt Christensen (ex officio, Danish Embassy)
Mr Gunnar Larsen (Confirmed 10 June 2021 ex officio,
The Danish-UK Association)

Approved by order of the board of trustees on *9th May 2022* and signed on its behalf by:



W R Harber - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE ANGLO-DANISH SOCIETY**

Independent examiner's report to the trustees of The Anglo-Danish Society

I report to the charity trustees on my examination of the accounts of The Anglo-Danish Society (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

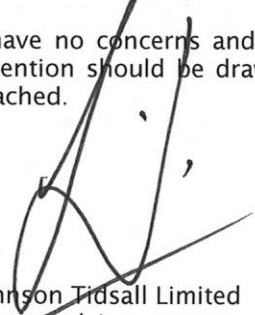
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date: 9th May 2022



Receipts and payments accounts

CC16a

For the period
from

Period start date
01/01/2021

To

Period end date
31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	7,609	-	-	7,609	6,912
Donations Scholarship Funds	10,416	2,544	-	12,960	8,446
Advertising	-	-	-	-	-
Dividends & Interest Income	4,007	-	-	4,007	4,298
Deposit Account Interest	7	-	-	7	155
Income Tax Recoverable	1,052	-	-	1,052	1,693
Activities & Functions	9,168	-	-	9,168	1,645
Misc. Income	2	-	-	2	17
Sub total (Gross income for AR)	32,261	2,544	-	34,805	23,166
A2 Asset and investment sales, (see table).					
Exchange gain (loss) on current assets	0	0	0	0	-
	-	-	-	-	-
Sub total	0	0	0	0	-
Total receipts	32,261	2,544	-	34,805	23,166
A3 Payments					
Bank & Management Charges	230	-	-	230	160
Activities & Functions	6,398	-	-	6,398	1,602
Office Expenses	714	-	-	714	677
Postage	441	-	-	441	509
General Expenses	1,249	-	-	1,249	1,505
Travel	-	-	-	-	-
Telephone	-	-	-	-	-
Accountancy-Independent Examination	828	-	-	828	828
Grants to Individuals	17,456	5,044	-	22,500	23,750
Sub total	27,316	5,044	-	32,360	29,031
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,316	5,044	-	32,360	29,031
Net of receipts/(payments)	4,945	(2,500)	0	2,445	(5,865)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,631	3,750	-	67,381	73,246
Cash funds this year end	68,576	1,250	-	69,826	67,381

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Current Account	11,595	1,250	-
	COIF Deposit Account	56,981	-	-
	Total cash funds	68,576	1,250	-

(agree balances with receipts and payments account(s))


Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Fund Partners Ltd FP CAF UK Equity B Inc	General	30,000	42,850
	SUTL Cazenove Charity Equity Inc	General	30,000	52,126
	11.5% NatWest undated subord. Bonds	General	16,342	28,954
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Balance of scholarship grants 2021/22	Unrestricted	8,750	January 2022
	Balance of scholarship grants 2021/22	Restricted	1,250	January 2022
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Wayne Harber	9 May 2022