

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
<b>Current assets</b>		
A01: Lloyds Acct	13,539	18,974
A02: Float	50	50
A03: Paypal Acct	3,610	1,079
A04: Debtors	—	—
A08: Shop, Stock at Sale Price	1,826	2,925
<b>Total Current assets</b>	<b>19,026</b>	<b>23,028</b>
<b>Liabilities</b>		
L03: Cheques Not Yet Cleared	—	—
<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
<b>Net Asset surplus (deficit)</b>	<b>19,026</b>	<b>23,028</b>
<b>Reserves</b>		
Excess / (deficit) to date	(4,002)	4,560
Z01: Starting balances	23,028	18,468
<b>Total Reserves</b>	<b>19,026</b>	<b>23,028</b>

Represented by Funds		
Unrestricted	14,318	17,710
Designated	1,916	3,029
Restricted	2,791	2,288
Endowment	—	—
<b>Total</b>	<b>19,026</b>	<b>23,028</b>

M G Bearnley  
Treasurer  
5 January 2024

N. J. Lawrence  
EXAMINER  
18/02/2024

Mortimer History Society - 1171392

Balance sheet (Separate funds)  
As at: 31 December 2023

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/12/2023 £	At 31/12/2022 £
<b>Current assets</b>						
Stocks and work in progress	1,826	—	—	—	1,826	2,925
Cash at bank and in hand	12,491	1,916	2,791	—	17,199	20,103
<b>Current assets</b>	<b>14,318</b>	<b>1,916</b>	<b>2,791</b>	<b>—</b>	<b>19,026</b>	<b>23,028</b>
<b>Net current assets less current liabilities</b>	<b>14,318</b>	<b>1,916</b>	<b>2,791</b>	<b>—</b>	<b>19,026</b>	<b>23,028</b>
<b>Total assets less current liabilities</b>	<b>14,318</b>	<b>1,916</b>	<b>2,791</b>	<b>—</b>	<b>19,026</b>	<b>23,028</b>
<b>Total net assets less liabilities</b>	<b>14,318</b>	<b>1,916</b>	<b>2,791</b>	<b>—</b>	<b>19,026</b>	<b>23,028</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General fund	14,318	—	—	—	14,318	17,710
<b>Designated</b>						
Designated - Events Cancellation Fund	—	1,000	—	—	1,000	1,000
Designated - Research Fund	—	916	—	—	916	2,029
<b>Restricted</b>						
Restricted - Bursary Fund	—	—	—	—	—	—
Restricted - Mortimer History Trail	—	—	—	—	—	—
Restricted - Schools and Colleges Cancellation Fund	—	—	1,430	—	1,430	1,430
Restricted - Schools and Colleges Fund	—	—	1,361	—	1,361	858
<b>Funds of the charity</b>	<b>14,318</b>	<b>1,916</b>	<b>2,791</b>	<b>—</b>	<b>19,026</b>	<b>23,028</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

**Analysis of income and expenditure**  
**Selected period: 01 January 2023 to 31 December 2023**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<i>Donations and legacies</i>						
101 - Subscriptions	5,877	—	—	—	5,877	5,608
102 - Donations	1,082	—	788	—	1,870	1,897
104 - Gift Aid	1,120	—	—	—	1,120	897
<b>Donations and legacies Totals</b>	<b>8,079</b>	<b>—</b>	<b>788</b>	<b>—</b>	<b>8,868</b>	<b>8,404</b>
<i>Income from charitable activities</i>						
212 - John Grove Lecture	1,256	—	—	—	1,256	382
201 - Living History Income	—	—	2,920	—	2,920	2,686
203 - Research Project Income	—	—	—	—	—	467
204 - Early Spring Conf Income	1,005	—	—	—	1,005	340
205 - AGM Income	—	—	—	—	—	80
206 - Spring Conf Income	2,327	—	—	—	2,327	2,943
207 - Summer Visit Income	6,996	—	—	—	6,996	1,884
208 - Autumn Symp Income	2,056	—	—	—	2,056	1,409
209 - Late Autumn Conf Income	733	—	—	—	733	1,085
210 - Mortimer Journal Income	64	—	—	—	64	47
211 - Other Talks and Tours Income	250	—	—	—	250	88
<b>Income from charitable activities Totals</b>	<b>14,661</b>	<b>—</b>	<b>2,920</b>	<b>—</b>	<b>17,611</b>	<b>11,414</b>
<i>Other trading activities</i>						
301 - Sale of Stock	183	—	—	—	183	1,843
<b>Other trading activities Totals</b>	<b>183</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>183</b>	<b>1,843</b>
<i>Other income</i>						
501 - Other Income	330	—	—	—	330	—
<b>Other income Totals</b>	<b>330</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>330</b>	<b>—</b>
<b>Income and endowments Grand totals</b>	<b>23,284</b>	<b>—</b>	<b>3,708</b>	<b>—</b>	<b>26,993</b>	<b>21,662</b>
<b>Expenditure</b>						
<i>Raising funds</i>						
E306 - Paypal Charges	81	—	—	—	81	79
E307 - Subs Refunds	14	—	—	—	14	—
E101 - Website Costs	336	—	—	—	336	236
E102 - Purchase of Stock	1,699	—	—	—	1,699	1,211
<b>Raising funds Totals</b>	<b>2,131</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,131</b>	<b>1,526</b>

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure on charitable activities</b>						
E214 - John Grove Lecture	937	—	—	—	937	323
E308 - Bursary Payments	—	—	1,000	—	1,000	—
E201 - Marketing	595	—	—	—	595	398
E202 - Living History Project Costs	—	—	2,417	—	2,417	2,609
E203 - Mort Hist Trail Costs	—	—	—	—	—	14
E204 - Research Project Costs	—	1,112	—	—	1,112	2,604
E205 - Early Spring Conf Costs	116	—	—	—	116	311
E207 - Spring Conf Costs	2,807	—	—	—	2,807	2,511
E208 - Summer Study Visit Costs	6,422	—	—	—	6,422	1,953
E209 - Autumn Symp Costs	1,604	—	—	—	1,604	1,601
E210 - Late Autumn Mini-Conf Costs	1,338	—	—	—	1,338	445
E211 - Newsletter Costs	1,060	—	—	—	1,060	960
E212 - Mortimer Journal Costs	5,815	—	—	—	5,815	460
E213 - Other Talks and Tours	2,994	—	—	—	2,994	748
<b>Expenditure on charitable activities Totals</b>	<b>23,692</b>	<b>1,112</b>	<b>3,417</b>	<b>—</b>	<b>28,222</b>	<b>14,942</b>
<b>Other expenditure</b>						
E206 - AGM Costs	—	—	—	—	—	67
E301 - Governance Costs	190	—	—	—	190	261
E302 - Trustee Expenses	49	—	—	—	49	229
E303 - Insurance Costs	75	—	—	—	75	—
E304 - Miscellaneous Costs	252	—	—	—	252	—
E305 - Software Costs	75	—	—	—	75	75
<b>Other expenditure Totals</b>	<b>641</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>641</b>	<b>632</b>
<b>Expenditure Grand totals</b>	<b>26,465</b>	<b>1,112</b>	<b>3,417</b>	<b>—</b>	<b>30,995</b>	<b>17,102</b>

There may be minor discrepancies in the totals if the pence are not being shown



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name MORTIMER HISTORY SOCIETY

On accounts for the year ended

31/12/2023 Charity no (if any) 1171392

Set out on pages

1-5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: N.J. Lawrence

Date: 18/02/2024

Name: NATASHA JAYNE LAWRENCE

Relevant professional qualification(s) or body (if any):

[Empty box]

Address: 41 WESTCROFT, LEOMINSTER HEREFORDSHIRE HR6 8HF