

## Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
<b>Current assets</b>		
A01: Lloyds Acct	18,974	15,846
A02: Float	50	83
A03: Paypal Acct	1,079	237
A04: Debtors	—	—
A08: Shop Stock at Sale Price	2,925	2,300
<b>Total Current assets</b>	<b>23,028</b>	<b>18,468</b>
<b>Liabilities</b>		
L03: Cheques Not Yet Cleared	—	—
<b>Total Liabilities</b>	<b>—</b>	<b>—</b>
<b>Net Asset surplus (deficit)</b>	<b>23,028</b>	<b>18,468</b>
<b>Reserves</b>		
Excess / (deficit) to date	4,560	(1,039)
Z01: Starting balances	18,468	19,508
<b>Total Reserves</b>	<b>23,028</b>	<b>18,468</b>

Represented by Funds		
Unrestricted	17,710	15,343
Designated	3,029	1,000
Restricted	2,288	2,125
Endowment	—	—
<b>Total</b>	<b>23,028</b>	<b>18,468</b>

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

**Mortimer History Society - 1171392**

**Balance sheet (Separate funds)**

**As at: 31 December 2022**

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/12/2022 £	At 31/12/2021 £
<b>Current assets</b>						
Stocks and work in progress	2,925	—	—	—	2,925	2,300
Cash at bank and in hand	14,785	3,029	2,288	—	20,103	16,167
<b>Current assets</b>	<b>17,710</b>	<b>3,029</b>	<b>2,288</b>	<b>—</b>	<b>23,028</b>	<b>18,468</b>
<b>Net current assets less current liabilities</b>	<b>17,710</b>	<b>3,029</b>	<b>2,288</b>	<b>—</b>	<b>23,028</b>	<b>18,468</b>
<b>Total assets less current liabilities</b>	<b>17,710</b>	<b>3,029</b>	<b>2,288</b>	<b>—</b>	<b>23,028</b>	<b>18,468</b>
<b>Total net assets less liabilities</b>	<b>17,710</b>	<b>3,029</b>	<b>2,288</b>	<b>—</b>	<b>23,028</b>	<b>18,468</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General fund	17,710	—	—	—	17,710	15,343
<b>Designated</b>						
Designated - Events Cancellation Fund	—	1,000	—	—	1,000	1,000
Designated - Research Fund	—	2,029	—	—	2,029	—
<b>Restricted</b>						
Restricted - Ian Mortimer Fund	—	—	—	—	—	412
Restricted - Mortimer History Trail	—	—	—	—	—	(498)
Restricted - Schools and Colleges Cancellation Fund	—	—	1,430	—	1,430	1,430
Restricted - Schools and Colleges Fund	—	—	858	—	858	781
<b>Funds of the charity</b>	<b>17,710</b>	<b>3,029</b>	<b>2,288</b>	<b>—</b>	<b>23,028</b>	<b>18,468</b>

M C Beerley  
Hon Treasurer  
19 January 2023

N. J. Lawrence  
Examiner  
22/02/2023

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

**Analysis of income and expenditure**  
**Selected period: 01 January 2022 to 31 December 2022**

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>Income and endowments</b>						
<i>Donations and legacies</i>						
101 - Subscriptions	5,608	—	—	—	5,608	5,900
102 - Donations	231	1,666	—	—	1,897	601
104 - Gift Aid	897	—	—	—	897	796
<b>Donations and legacies Totals</b>	<b>6,737</b>	<b>1,666</b>	<b>—</b>	<b>—</b>	<b>8,404</b>	<b>7,298</b>
<i>Income from charitable activities</i>						
212 - John Grove Lecture	382	—	—	—	382	—
201 - Living History Income	—	—	2,686	—	2,686	148
203 - Research Project Income	—	467	—	—	467	—
204 - Early Spring Conf Income	340	—	—	—	340	—
205 - AGM Income	80	—	—	—	80	40
206 - Spring Conf Income	2,943	—	—	—	2,943	—
207 - Summer Visit Income	1,884	—	—	—	1,884	364
208 - Autumn Symp Income	1,409	—	—	—	1,409	3,470
209 - Late Autumn Conf Income	1,085	—	—	—	1,085	299
210 - Mortimer Journal Income	47	—	—	—	47	135
211 - Other Talks and Tours Income	88	—	—	—	88	69
<b>Income from charitable activities Totals</b>	<b>8,261</b>	<b>467</b>	<b>2,686</b>	<b>—</b>	<b>11,414</b>	<b>4,527</b>
<i>Other trading activities</i>						
301 - Sale of Stock	1,843	—	—	—	1,843	616
<b>Other trading activities Totals</b>	<b>1,843</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,843</b>	<b>616</b>
<i>Other income</i>						
501 - Other Income	—	—	—	—	—	1
<b>Other income Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1</b>
<b>Income and endowments Grand totals</b>	<b>16,842</b>	<b>2,133</b>	<b>2,686</b>	<b>—</b>	<b>21,662</b>	<b>12,443</b>
<b>Expenditure</b>						
<i>Raising funds</i>						
E306 - Paypal Charges	79	—	—	—	79	98
E307 - Subs Refunds	—	—	—	—	—	50
E101 - Website Costs	236	—	—	—	236	373
E102 - Purchase of Stock	1,211	—	—	—	1,211	872
<b>Raising funds Totals</b>	<b>1,526</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,526</b>	<b>1,394</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	323	—	—	—	323	—
E201 - Marketing	398	—	—	—	398	103
E202 - Living History Project Costs	—	—	2,609	—	2,609	148
E203 - Mort Hist Trail Costs	—	—	14	—	14	—
E204 - Research Project Costs	—	2,604	—	—	2,604	—
E205 - Early Spring Conf Costs	311	—	—	—	311	369
E207 - Spring Conf Costs	2,511	—	—	—	2,511	641
E208 - Summer Study Visit Costs	1,953	—	—	—	1,953	627
E209 - Autumn Symp Costs	1,601	—	—	—	1,601	3,127
E210 - Late Autumn Mini-Conf Costs	445	—	—	—	445	222
E211 - Newsletter Costs	960	—	—	—	960	960
E212 - Mortimer Journal Costs	460	—	—	—	460	2,829
E213 - Other Talks and Tours	748	—	—	—	748	1,908
<b>Expenditure on charitable activities Totals</b>	<b>9,715</b>	<b>2,604</b>	<b>2,623</b>	<b>—</b>	<b>14,942</b>	<b>10,936</b>
<b>Other expenditure</b>						
E206 - AGM Costs	67	—	—	—	67	58
E301 - Governance Costs	261	—	—	—	261	80
E302 - Trustee Expenses	229	—	—	—	229	345
E303 - Insurance Costs	—	—	—	—	—	150
E304 - Miscellaneous Costs	—	—	—	—	—	517
E305 - Software Costs	75	—	—	—	75	—
<b>Other expenditure Totals</b>	<b>632</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>632</b>	<b>1,151</b>
<b>Expenditure Grand totals</b>	<b>11,874</b>	<b>2,604</b>	<b>2,623</b>	<b>—</b>	<b>17,102</b>	<b>13,483</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 / 2022

Charity no  
(if any)

1171392

Set out on pages

1-6

(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 / 2022.

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

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,:

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

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

Signed:

N. J. Lawrence

Date:

22 / 10 / 2023

Name:

NATASHA JAYNE LAWRENCE

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

Address:

41 WESTCROFT

LEOMINSTER, HEREFORDSHIRE

HR6 8 HF

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.