

The Society is represented at major antique fairs in London. At these fairs which are open to members of the general public the Society's representatives supply information advice and literature.

Trustees' Annual Report for the period						
	Period start date				Period end date	
	1st	January	Year2021		31st	December
From				To		

Section A Reference and administration details

Charity name	The Arms and Armour Society	
Other names charity is known by		
Registered charity number (if any)	1161734	
Charity's principal address	17 Wellesley Crescent	
	Potters Bar	
	Hertfordshire.	
Postcode	EN6 2DG	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Penn	President	01/01/21-31/03/21	
2	David Williams	President	01/04/21-31/12/21	
3	Thomas Bennett	Secretary		
4	Anthony Evans	Treasurer		
5	Anthony Dove		01/01/2021-13/01/2021	
6	David Penn			
7	Michael Spencer			
8	Frederick Wilkinson			
10	David Williams			
11	Guy Wilson			
12				
13				
14				
15				
16				

17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	It is a Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

To advance the education of the public in the field of arms and armour including making grants for the acquisition and study of relevant artifacts for the public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Society is represented at major London antique fairs. These fairs are open to members of the general public and the Society's representatives supply information, advice, and literature on request.

Additional details of objectives and activities (Optional information)

Grants can be made to individuals or organisations on application to the trustees. These applications are judged by the Society's Council of Administration on their individual merit.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

Dr. Michael Spencer was awarded the society's medal for research; this will be presented in 2022. A book has been published 'Arms and Armour, History, Conservation and Analysis' and well received. Work on the school's essay competition has been delayed by the pandemic. The Journal of The Arms and Armour Society continues to be published and is available to members and non-members on application.

Section E

Financial review

Brief statement of the charity's policy on reserves

Five thousand pounds is held in reserve to sustain publication of the Society's journal.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

D J Williams

T G Bennett

Full name(s)

David John Williams

Thomas Gerald Bennett

Position (eg Secretary, Chair, etc)

President

Secretary

Date

11/06/2022

Arms and Armour Society

INCOME AND EXPENDITURE ACCOUNT

2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>	<u>EXPENDITURE</u>	<u>2021</u>	<u>2020</u>
Subscriptions	£8,620	£8,222	Post	£2,582	£2,589
Advertisements	720	880	Stationery	59	147
Tie Sales	27	0	Journal	5525	5822
Binder Sales	82	235	Print	810	668
Back Numbers	543	106	FESAC/FISTCHIP	188	120
Donations	20	30	Audit	40	40
Bank Interest	0	50	Insurance	398	398
Mem. Sticks etc.	68	261	Book Printing	4690	
Book Sales	4032		PO Box	0	200
			Stock Adjustment	-632	-84
Publishers Licence	1164	1194	Mem. Sticks/Binders	438	100
			Depreciation computer	39	97
	<u>£15,282</u>	<u>£10,978</u>		<u>£15,282</u>	<u>£10,978</u>

NOTE

22 Books given to authors etc.

15 Books in stock

Arms and Armour Society

Balance Sheet

31st December 2021

ASSETS

	<u>2021</u>	<u>2020</u>
Bank		
Santander	£63,797	£63,791
Barclays	£6,735	6307
	<u>70532</u>	<u>70098</u>
Stock	1940	1308
Debtors	0	260
Computer	251	290
Adjustment		53
	<u>£72,723</u>	<u>£72,009</u>

LIABILITIES

	<u>2021</u>	<u>2020</u>
General Fund	£17,224	£17,008
Inc. & Exp. Account	£856	216
	<u>18080</u>	<u>17224</u>
T. North interest	£49,067	£48,884
Books ?	6	183
	<u>49073</u>	<u>49067</u>
Journal Reserve	5000	5000
Advance Subs	570	718
	<u>£72,723</u>	<u>£72,009</u>

MEMBERSHIP

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2016</u>	<u>2017</u>
Hon	13	23	13	18	11	11
Full	45	50	61	41	46	46
Corres UK	126	120	113	126	113	125
Corres Abroad	44	55	50	71	49	45
Total	<u>228</u>	<u>248</u>	<u>237</u>	<u>256</u>	<u>219</u>	<u>227</u>

STOCK ADJUSTMENT

	Open	Close
Medals	300	250
Binders	11	284
Ties	851	718
Mem Sticks	146	238
Books	0	450
	<u>£1,398</u>	<u>£1,940</u>
		<u>£632</u>