
LONDON TOPOGRAPHICAL SOCIETY

122nd Annual Report of the Council of the London Topographical Society for 2021

Due to the pandemic and with the approval of the Charity Commission, the Society took its 2019 business at the 2021 AGM held in Glaziers Hall. Rather surprisingly, and most pleasing in the circumstances, 171 members and guests attended.

The Society's annual publication for 2021 was Volume XXXII of the *London Topographical Record* which comprised ten essays covering a wide range of topics and eight obituaries.

Council meetings continued to be held remotely in January, April and September, using Zoom due to the pandemic, to discuss the Society's publications programme, membership, finances and general administration.

The Society's total income for 2021 was £54,904 while expenditure came to £32,986.

During the year 62 new members joined the Society: at the end of 2021 there were 1344 paid-up members and two honorary members, our former Auditor Hugh Cleaver and Brenda Hawkins, our current Internal Examiner.

At the AGM two Vice-Presidents were elected to fill vacant posts - former Hon. Secretary Patrick Frazer and former Hon. Treasurer Roger Cline.

The Society's *Newsletter* was published in May (No.92) and November (No.93) with articles ranging widely over London past and present. They are available to read on the website.

Mike Wicksteed
Hon. Secretary

LONDON TOPOGRAPHICAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT year ending 31.12.2021

		2021	2020
Income			
Subscriptions paid by members	(1)	26,486	24,184
Tax from Covenants/Gift Aid	(2)	4,381	4,566
Total subscription income		30,867	28,750
Net profit from sales of publications	(3)	21,042	1,924
Interest received	(4)	18	1,100
Grant: Scouloudi Foundation	(5)	1,250	1,250
Sundry donations	(6)	47	158
Royalties received	(7)	1,680	113
Total income for the year		54,904	33,295
Expenditure			
Members' subscription publications			
Production of current year publication	(8)	18,633	32,840
Distribution of current year publication		3,680	4,976
Total cost of members' publications		22,313	37,816
Newsletter printing and despatch	(9)	6,593	5,524
AGM (not held in 2020)	(10)	2,928	-
Website expenses	(11)	539	1,566
Membership Administration	(12)	613	307
GDPR expense		-	164
Total administration costs		10,673	7,561
Grant made to other bodies			
Survey of London Map Digitisation		-	500
Total expenditure for the year		32,986	45,877
Excess of Income over Expenditure			
Surplus 2021/(Deficit) 2020		21,918	(12,582)

BALANCE SHEET year ending 31.12.2021

		2021	2020
Assets			
Money in bank and Nat Svgs		202,173	194,541
Debtors and Prepayments		6,678	2,903
Society's stock of publications		12,433	3,072
Total assets		221,284	200,516
Liabilities			
Overseas members' postage in advance		-	260
Subscriptions paid in advance		4,680	6,100
Possible creditor	(13)	3,600	3,600
Accruals		530	-
Total liabilities		8,810	9,960
Net worth of the Society		212,474	190,556
Change in net worth			
Previous year's net worth		190,556	203,138
Surplus 2021/Deficit 2020		21,918	(12,582)
End of year net worth		212,474	190,556

These accounts were prepared by Anne Ramon and were examined by the Society's Independent Examiner Miss Brenda Hawkins who found no concerns. See her certificate overleaf.
If you have any questions please address them to the Treasurer Anne Ramon (topsoc.treasurer@gmail.com).

Financial Statements

For the Year Ended 31st December 2021

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of the London Topographical Society (Charity Number 271590)

I report to the charity's trustees on my examination of the accounts of the charity for the year ended 31st December 2021, as set out in the Newsletter.

Responsibilities and basis of report

As the charity's directors you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the charity are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b)) of the 2011 Act.

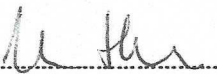
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which give me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records, or;
- the accounts do not comply with the relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

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.

Signed



Date:

15.4.22

Brenda Hawkins
100 Beechwood Road
South Croydon
CR2 0AB