



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/23
Period end date

Period start date To 31/12/23

Charity name: Somerset Industrial Archaeological Society

Charity registration number: 1185669

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance and inform the education of the public in all aspects of industrial archaeology in and around the county of Somerset.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Publication, thrice yearly, of a Bulletin with reports of IA, sent to members, adjoining local IA societies, the AIA, and available in the county Heritage Centre. Fortnightly lectures in winter months, open to all, alternating face to face meetings with Zoom meetings. Field trips mainly in summer months. All activities are advertised locally and on the Society's website.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the public benefit guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Monies may be gifted to societies or groups in and around the county whose interests reflect those of the Society. There may be a visit to view the work of the group, or a talk to members from them about their work.
Policy on social investment including program related investment	Para 1.38	Not applicable.
Contribution made by volunteers	Para 1.38	The Society is run entirely by volunteers.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Educating and informing the public about industrial archaeology is the primary purpose of the Society. The holding of lectures and fieldtrips, open to all, fulfils that function. There are often visitors to the Society's events.</p> <p>For preservation of heritage, the trustees keep a close watch on planning applications which may affect industrial heritage, and they submit responses to local authority planning departments. The Society is frequently asked for advice and information by members of the public and is happy to respond where possible. The Society is also consulted by various researchers and local authorities on matters of IA concern.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Society made a loss of £346.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to fund contingencies.
Amount of reserves held	Para 1.22	£6500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	The Society has purchased a shipping container, in conjunction with another group, and it is being fitted out to become an archive store. £2187 has been spent to date, although members have contributed £1660 towards this cost. Without this expense the Society would have been in profit by £151.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	SIAS knows of no immediate threats to its continuance.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership subscriptions and donations to the Archive Fund.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Money is invested, when possible, in higher earning accounts.
A description of the principal risks facing the charity	Para 1.46	A large fall in membership would affect the lecture series, but production of Bulletins and field trips could continue for some years without further income. The lack of members willing to become trustees is of concern, as is the aging membership.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution, derived from Charity Commission template.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected each year by members present at the Annual General Meeting. Officers are elected from amongst the trustees, also at the AGM. The trustees may co-opt further trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Somerset Industrial Archaeological Society
Other name the charity uses	SIAS
Registered charity number	1185669
Charity's principal address	Giles Cottage, Hill Lane, Brent Knoll, Highbridge. TA9 4DF

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	Mary Miles	Chair		
2	Geoff Fitton	Secretary		
3	Barbara Cooper	Treasurer		
4	Alan Cockett			
5	Chris Cooper			
6	Peter Daniel	President		
7	Neil Ham			
8	Iain Miles			
9	Geoff Roughton			
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Somerset Industrial Archaeological Society

1185669

Receipts and payments accounts

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For the period
from

Period start date
1/1/2023

To

Period end date
12/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	2,143	-	-	2,143	2,252
Donations	1,863	-	-	1,863	32
Publications	498	-	-	498	574
Gift Aid	330	-	-	330	156
Bank Interest	68	-	-	68	40
Visitors	-	-	-	-	18
Miscellaneous	736	-	-	736	268
SIAS @50	-	-	-	-	397
Sub total (Gross income for AR)	5,638	-	-	5,638	3,737
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,638	-	-	5,638	3,737
A3 Payments					
Speakers	270	-	-	270	370
Venue (Including Zoom cost)	324	-	-	324	324
Insurance and AIA subscription	206	-	-	206	202
Equipment and Maintenance	-	-	-	-	228
Postage	846	-	-	846	602
Printing supplies	1,332	-	-	1,332	1,472
Miscellaneous	820	-	-	820	133
SIAS @50	-	-	-	-	967
	-	-	-	-	-
Sub total	3,798	-	-	3,798	4,298
A4 Asset and investment purchases, (see table)					
Archive - container and setting up	2,187	-	-	2,187	-
	-	-	-	-	-
Sub total	2,187	-	-	2,187	-
Total payments	5,985	-	-	5,985	4,298
Net of receipts/(payments)	347	-	-	347	561
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	347	-	-	347	561

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	Lloyds Bank and PayPal	1,025	-	-
	Savings Accounts	6,500	-	-
	Cash	20	-	-
	Total cash funds	7,545	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	High Viz Vests		-	23
	Paper		-	341
	Printer consumables		-	532
	Publications		-	2,665
	Stamps		-	876
	Container		-	2,187
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	