

**VERNACULAR ARCHITECTURE GROUP**
**RECEIPTS AND PAYMENTS - Year ending 31 July 2019**

<b>Receipts</b>			<b>Payments</b>			<b>Surplus/ Deficit(-)</b>
<b>2017-18</b>		<b>2018-19</b>	<b>2017-18</b>		<b>2018-19</b>	<b>£</b>
<b>£</b>	<b>General</b>	<b>£</b>	<b>£</b>	<b>General</b>		
16,813.20	Subscriptions	14,589.50	2,223.70	1,017.84 Administration	1,133.92	14,589.50
774.48	Members' PLI	697.25		2,473.70 Newsletter	2,362.96	
3,814.38	Gift Aid	1,890.34		719.20 Travel costs	710.39	
158.24	Interest - bank	218.60		119.00 CBA fee	119.00	
2,929.63	Interest-other	3,053.87		719.85 Members PLI	666.54	
0.00	Miscellaneous	0.00		0.00 Miscellaneous/Refunds	0.00	
<u>24,489.93</u>	<b>Subtotal</b>	<u>20,449.56</u>		<u>5,049.59</u> <b>Subtotal</b>	<u>4,992.81</u>	15,456.75
	<b>Publications</b>			<b>Publications</b>		
5,447.96	T&F Contract	4,470.60		9,996.50 VA 45	7,410.00	
200.00	Other grants	200.00		210.00 Database	157.50	
				0.00 Index	2,136.00	
<u>5,647.96</u>	<b>Sub-total</b>	<u>4,670.60</u>		<u>10,206.50</u> <b>Sub-total</b>	<u>9,703.50</u>	-5,032.90
	<b>Conferences</b>			<b>Conferences</b>		
18,536.74	Winter	17,723.00		16,555.55 Winter	14,816.82	
27,114.50	Spring	25,954.05		23,852.19 Spring	32,760.85	
				1,000.00 Advance Payments	1,000.00	
<u>45,651.24</u>	<b>Sub-total</b>	<u>43,677.05</u>		<u>41,407.74</u> <b>Sub-total</b>	<u>48,577.67</u>	-4,900.62
	<b>Other Education &amp; Research</b>			<b>Other Education &amp; Research</b>		
0.00	Grant repayments	0.00		6,348.70 Grant Scheme	10,752.50	
	Training Conference	1,560.00		1,530.00 Bursary costs	320.00	
				Training Conference	734.11	
<u>0.00</u>		<u>1,560.00</u>		<u>7,878.70</u> <b>Sub-total</b>	<u>11,806.61</u>	-10,246.61
<u>75,789.13</u>	<b>Total Receipts</b>	<u>70,357.21</u>		<u>64,542.53</u> <b>Total Payments</b>	<u>75,080.59</u>	
				Cash surplus/deficit for year	-4,723.38	

**CASH FLOW DURING THE YEAR**

<b>Balances at 31.7.18</b>		<b>Balances at 31.7.19</b>	
	<b>£</b>		<b>£</b>
Lloyds current account	33,386.49	Lloyds current account	28,444.51
Virgin deposit account	31,766.59	Virgin deposit account	31,985.19
Surplus/deficit for 2018/19	-4,723.38		
	<u>60,429.70</u>		<u>60,429.70</u>
			0.00

VERMACULAR ARCHITECTURE GROUP: BALANCE SHEET AT 31.7.2019

31.7.18 £	Assets	£	£	Represented by Funds:	£	£	31.7.18 £
	<b>Publications</b>			<b>General Fund</b>			
				Balance at 31.vi.18	96,158.77		82,056.47
				Cash surplus for year	15,456.75		19,440.34
				Investments increase/decrease	-748.03		-346.04
				Transfer to Publications Fund	-5,000.00		0.00
				Transfer to Education Fund	-10,000.00		-15,000.00
				Transfer to/from Conference Fund			10,000.00
40,585.83	Investments	39,471.15		<b>Total at 31.vi.19</b>	<b>95,865.49</b>		<b>96,159</b>
	M&G Charfund accumulation units						
31,903.75	COIF Charities fixed interest funds	32,269.40		<b>Publications Fund</b>			
<u>72,490</u>	<b>Subtotal</b>	<u></u>	<b>71,740.56</b>	Balance at 31.vi.18	9,498.02		12,054.56
				Cash deficit for year	-5,032.80		-4,556.54
				Transfer from General Fund	5,000.00		0.00
				Change in provision	0.00		2,000.00
				<b>Total at 31.vi.19</b>	<b>9,465.12</b>		<b>9,498</b>
	<b>Balance at Bank</b>			<b>Conference Fund</b>			
33,388.40	Lloyds current account	28,444.51		Balance at 31.vi.18	10,018.03		15,774.53
31,766.59	Virgin deposit account	31,665.19		Cash surplus (deficit) for year	-4,900.62		4,243.50
0.00	Less unpresented cheques	0.00		Transfer to/from General Fund	0.00		-10,000.00
<u>65,153</u>	<b>Sub-total</b>	<u></u>	<b>60,429.70</b>	Change in provision	0.00		0.00
				<b>Total at 31.vi.19</b>	<b>5,117.41</b>		<b>10,018</b>
137,643	<b>Total Assets</b>		<b>132,170.25</b>	<b>Other Education &amp; Research Fund</b>			
				Balance at 31.vi.18	6,999.64		2,848.54
				Cash deficit for year	-10,246.61		-7,878.70
				Transfer from General Fund	10,000.00		15,000.00
				Change in provision	0.00		-3,000.00
				<b>Total at 31.vi.19</b>	<b>6,723.23</b>		<b>6,970</b>
	<b>Less: Provisions</b>						
5,000.00	Publication of VA49 (2019)	5,000.00					
10,000.00	Grant Scheme	10,000.00					
<u>15,000</u>	<b>Sub-total</b>	<u></u>	<b>15,000.00</b>				
<u>122,643</u>	<b>Total Net Assets</b>		<b>117,170.25</b>	<b>Total Funds</b>	<b>117,170.25</b>		<b>122,643</b>

Hon. Treasurer

N HM

President

Charity Number 279639

INDEPENDENT EXAMINER'S REPORT

I have examined the accounting records kept by the Group and compared them with the Receipts and Payments Account for the year ending 31 July 2019 and the Balance Sheet at that date. My examination was carried out in accordance with the General Directions given by the Charity Commission. No matter has come to my attention that gives me cause to doubt that proper accounting records have been kept or that the accounts prepared agree with those records. In my opinion, the financial statements provide a factual summary of money received and paid during the year and the state of the Group's affairs at 31 July 2019.

Hon. Independent Examiner: M. Haynes  
21 High Street, Great Easton, Market Harborough, Leics. LE16 8ST

*M Haynes* 14 Dec 2019