

37931

THE BRITISH RECORD SOCIETY LIMITED
DIRECTORS REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2000



DIRECTORS AT 31 DECEMBER 2000

DR. PETER SPUFFORD, M.A., Ph.D., F.B.A., F.R.Hist.S., QUEENS COLLEGE, CAMBRIDGE

Dorothy M. Barratt B.A., D.Phil., F.R.Hist.S

J.S.W. Gibson F.S.A., F.R.Hist.S

Jane M. Cox B.A.

A.J. Camp B.A.

P.L. Dickinson M.A.

C.R. Webb M.A.

Mrs. N. Evans M.A. M. Phil.

Mrs. E. Churchill B.A., DipLib

William Serjeant B.A., F.R.Hist.S

Carolyn Busfield (Hon. Treasurer)

S. Colwell B.A.

Dr. J. Bower AB.A., M.A., Ph.D

Dr. H.C.F. Lansberry M.A., Ph.D

Roy Stephens F.S.A., F.S.A.Scot

D.V. White M.A.

Amanda Bevan B.A., Ph.D

Sarah Pearson

Secretary and Registered Office

P.L. Dickinson, M.A. Richmond Herald, College of Arms, Queen Victoria Street, London, EC4V 4BT.

Auditors

Paterson Brodie, Chartered Accountants, Providence House, Navigation Road, Burslem, Stoke on Trent.

DIRECTORS' REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2000

The principal activity of the company during the financial year has been the publishing of indices to records of public interest. There has been no significant change in this activity during the year nor in the basis of accounting.

The directors shareholding in the company as follows:-

	<u>£1 ORDINARY SHARES</u>	
	<u>31/12/00</u>	<u>31/12/99</u>
The Chairman	9 <i>1/2</i>	9 <i>1/2</i>
Other Directors	16	25 <i>1/2</i>
	<u>25</u> <i>1/2</i>	<u>25</u> <i>1/2</i>

The Society's activities for the year under review resulted in a surplus of Income over Expenditure of

14198

which must be added to the balance of Income and Expenditure Account at 1 January 2000

29513

43711

Less: Decrease in stock values

1000

42711

Less: Transfer to capital reserve account

3000

Balance at 31 December 2000

39711

AUDITORS

A resolution for the re-appointment of Paterson Brodie as auditors of the Society is to be proposed at the forthcoming Annual General Meeting.

SIGNED ON BEHALF OF THE BOARD

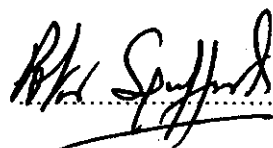
P.L. Dickinson

Secretary

BALANCE SHEET AT 31 DECEMBER 2000

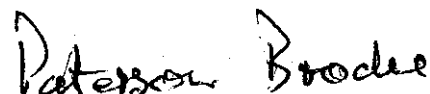
<u>Notes</u>	<u>2000</u>		<u>1999</u>	
	£	£	£	£
1 <u>FIXED ASSETS</u>		1		1
2 <u>INVESTMENTS</u>		45		45
3 <u>CURRENT ASSETS</u>	124599		128386	
4 <u>Deduct: CURRENT LIABILITIES</u>	<u>4052</u>		<u>23287</u>	
Net current assets		120547		105099
<u>NET ASSETS</u>		<u>120593</u>		<u>105145</u>
<u>FINANCED BY:</u>				
5 <u>SHARE CAPITAL</u>		25		25
6 <u>CAPITAL RESERVE ACCOUNT</u>		77000		74000
7 <u>UNUSED GRANTS</u>		3857		1607
8 <u>INCOME AND EXPENDITURE ACCOUNT</u>		39711		29513
		<u>120593</u>		<u>105145</u>

FOR AND ON BEHALF OF THE BOARD

 Director

REPORT OF THE AUDITORS TO THE MEMBERS OF THE BRITISH RECORD SOCIETY LIMITED

In our opinion, the above Balance Sheet together with notes thereon and annexed Income and Expenditure Account, give a true and fair view of the state of the Society's affairs at 31 December 2000 and comply with the Companies Act 1985.



CHARTERED ACCOUNTANTS
and Registered Auditor

BURSLEM

5th April 2001

NOTES TO THE ACCOUNTS - 31 DECEMBER 2000Note**1 FIXED ASSETS**

	<u>Computer</u>
	£
Cost at 1 January 2000 brought forward and cost at 31 December 2000	705
	<hr/>
Depreciation at 1 January 2000 brought forward and depreciation at 31 December 2000	704
	<hr/>
<u>NET BOOK VALUE AS AT 31 DECEMBER 2000</u>	<u>1</u>
<u>NET BOOK VALUE AS AT 31 DECEMBER 1999</u>	<u>1</u>

	2000	1999
	£	£
2 <u>INVESTMENTS</u>		
£161.64 - 3.5% Funding Stock 1999 - 2004 (Market Value £50)	<u>45</u>	<u>45</u>
3 <u>CURRENT ASSETS</u>		
Stock on hand	100	1100
Sundry debtors	733	690
Subscriptions in arrears	2106	3242
<u>Liquid Funds:</u>		
Barclays Bank Plc. Community Current Account	3365	10154
Barclays Bank Plc. High Interest Business Account	33420	32197
Halifax Building Society Account	84875 121660	81003 123354
	<hr/> 124599	<hr/> 128386
4 <u>CURRENT LIABILITIES</u>		
Subscriptions in advance	1515	1235
Sundry creditors	2537	22052
	<hr/> 4052	<hr/> 23287
5 <u>SHARE CAPITAL</u>		
<u>Authorised:</u> 100 shares of £1 each	<u>100</u>	<u>100</u>
<u>Issued:</u> 25 shares of £1 each fully paid	<u>25</u>	<u>25</u>

NOTES TO THE ACCOUNTS - 31 DECEMBER 2000 (CONTINUED)Note6 CAPITAL RESERVE ACCOUNT

	<u>2000</u>		<u>1999</u>
	£	£	£
Balance at 1 January 2000	74000		71000
Transfer Income and Expenditure Account	3000		3000
Balance at 31 December 2000	<u>77000</u>		<u>74000</u>

7 UNUSED GRANTSAurelius Charitable Trust

Balance brought forward	1607	4902
Received during year	<u>2250</u>	<u>-</u>
	3857	4902
Transfer to Income and Expenditure Account	<u>-</u>	<u>3295</u>
	3857	1607

8 INCOME AND EXPENDITURE ACCOUNT

Balance at 1 January 2000	29513
Plus: Surplus of Income over Expenditure	<u>14198</u>
	43711
Less: Decrease in Stock Values	<u>1000</u>
	42711
Less: Transfer to Capital Reserve Account	<u>3000</u>
Balance at 31 December 2000	<u>39711</u>

INCOME AND EXPENDITURE ACCOUNT FOR THE YEARENDED 31 DECEMBER 2000

	<u>2000</u>		<u>1999</u>	
	£	£	£	£
<u>INCOME FOR THE YEAR</u>				
Subscriptions		7758		7147
Book sales and royalties		5393		3892
<u>Interest Received</u>				
£161.64 - 3.5 % Funding Stock 1999 -2004		5		5
High Interest Business Account		1223		1129
Building Society Account		3872		4150
Community Current Account		45		35
		<u>5145</u>		<u>5319</u>
		18296		16358
<u>Deduct:</u>				
<u>EXPENDITURE</u>				
<u>Prime Costs - Published Works</u>				
Kent Hearth Tax		922		-
Hearth Tax - General Expenses		532		-
DCC Admons VIII		338		-
		<u>1792</u>		<u>22155</u>
		16504		(5797)
<u>Add:</u>				
<u>GRANTS UTILISED</u>				
Aurelius Charitable Trust		-		3295
Curwen Archives Trust		-		750
Kent Archaeological Society		600		-
		<u>600</u>		<u>4045</u>
		17104		(1752)
<u>Deduct:</u>				
<u>ADMINISTRATION EXPENSES</u>				
Office expenses		2131		1224
Audit fee		775		740
Depreciation on computer		-		450
		<u>2906</u>		<u>2414</u>
<u>DEFICIT/SURPLUS OF INCOME OVER</u>				
<u>EXPENDITURE FOR THE YEAR</u>		14198		(4166)