

# GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

Report and Financial Statements

for the period

1 April 2014 to 31 March 2015



GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY ('GLIAS')

Directors

|                         | <u>First Appointed</u> | <u>Re-elected</u> |
|-------------------------|------------------------|-------------------|
| Professor Martin Adams  | 27 October 2010        | 21 May 2014       |
| Daniel Hayton           | 3 January 2006         | 15 May 2013       |
| Brian James-Strong      | 3 January 2006         | 15 May 2013       |
| Dr. Colin Jenkins       | 23 January 2013        | 15 May 2013       |
| Professor David Perrett | 1 April 2006           | 21 May 2014       |
| Christopher Rule        | 1 April 2006           | 15 May 2013       |
| Ruth Verrall            | 1 November 2006        | 16 May 2012       |
| Benjamin Weiner         | 27 March 2013          | 15 May 2013       |
| Youla Yates             | 1 April 2006           | 16 May 2012       |

The directors of the Greater London Industrial Archaeology Society, whose names and dates of first appointment by the board and most recent re-election by the members are given above, have all held office continuously from the date of first appointment to the date of this report.

Company Secretary

Brian James-Strong appointed 18 April 2006

Registered Office

c/o Kirkaldy Testing Museum  
99 Southwark Street  
London SE1

Registered Number

5664689 (England)

Registered Charity Number

1113162

Status

Greater London Industrial Archaeology Society is a company limited by guarantee.

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

Directors' Report

The directors present their ninth annual report and financial statements for the period 1 April 2014 to 31 March 2015.

Chairman's Report to Members

This is my fourth full year as Chairman of GLIAS and I am pleased to report that the financial year 2014-2015 has been another successful one for the Society. The slow decline in the total number of members has continued, but our finances have been carefully managed and remain in good order: GLIAS has sufficient funds to meet all its known and anticipated liabilities.

During the past year GLIAS, as an educational charity, has provided a programme of free public lectures and guided walks. In the year from 1 April 2014 there were lectures on:

|   |                   |
|---|-------------------|
| 'The Royal Arsenal Railway'                               | by Ian Bull       |
| 'The Role of the London Transport Museum and its Friends' | by Barrie Lejeune |
| 'All Ship-shape and Blackwall Fashion'                    | by Jeremy Batch   |
| 'London: Technology, Industry and the Napoleonic Wars'    | by Roger Knight   |
| 'Elstree: Britain's Hollywood'                            | by Bob Readman    |

Each month from June to October there were guided industrial heritage walks and these were around Greenwich Riverside; Tower Gateway; Charing Cross; the City Fringe and Woolwich. In November there was a 'pub evening' at which members met informally and were able to present the results of their recent research.

Last year we were saddened to learn of the death of Paul Calvocoressi, a long-standing member of our Society. In his will Paul made a substantial bequest to GLIAS, details of which appear in this year's accounts.

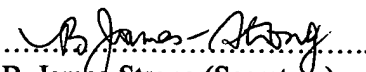
GLIAS is a member of the South East Region Industrial Archaeology Conference ('SERIAC') and in April 2014 took its turn in organising a successful conference in Croydon.

When the free time of our volunteers permits, GLIAS responds to enquiries which relate to London's industrial past, and also researches and responds to planning, listing, conservation and other matters of public interest. In addition, GLIAS has continued to develop its website which allows the public free access to the growing amount of information available on the site. During the past year a further volume of the GLIAS Journal was published and distributed to members. In addition, the GLIAS Newsletter was published six times during the year to provide members with information about the Society's activities as well as providing short articles on subjects relevant to London's industrial past.

GLIAS is a grouping of people who care about London's industrial heritage and I thank everyone who becomes a member, and especially those who willingly give their time and knowledge to help run the Society, and also those who research and respond to enquiries received from the public and other bodies.

Prof. David Perrett, Chairman.

By order of the board

  
B. James-Strong (Secretary)

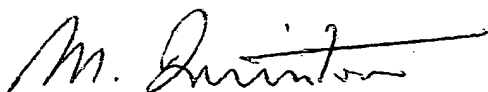
22 April 2015.  
(Date)

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

Examiner's Report

I have examined the financial statements of the Greater London Industrial Archaeology Society for the period 1 April 2014 to 31 March 2015 on pages 4 to 7 as prepared from the books and records of the company and have received all the information and explanations that I consider necessary.

In my opinion the financial statements give a true and fair view of the financial affairs of the Greater London Industrial Archaeology Society from 1 April 2014 to 31 March 2015.



.....  
(Signed) M. Quinton

22 April 2015.  
(Date)

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETYStatement of Financial Affairs for the period  
1 April 2014 to 31 March 2015

| <u>INCOME</u>                      | <u>2014-2015</u> | <u>2013-2014</u> |
|------------------------------------|------------------|------------------|
|                                    | £                | £                |
| Individual Subscriptions           | 3795             | 3699             |
| Family Subscriptions               | 945              | 1110             |
| Group Subscriptions                | 255              | 270              |
| Donations                          | 70               | 273              |
| Inland Revenue Refund              | 975              | 937              |
| Bank Account Interest              | 75               | 34               |
| Publication Sales                  | 652              | 713              |
| Miscellaneous                      | 0                | 50               |
| Legacy                             | <u>27276</u>     | <u>-</u>         |
|                                    | <u>34043</u>     | <u>7086</u>      |
| <br><u>EXPENDITURE</u>             |                  |                  |
| Newsletter                         | 845              | 795              |
| Postage & Secretarial              | 1771             | 1225             |
| Publications                       | 64               | 112              |
| Journal                            | 954              | 994              |
| A.G.M.                             | 121              | 121              |
| Insurance                          | 701              | 670              |
| Publicity                          | 283              | 286              |
| Lectures                           | 1186             | 801              |
| Miscellaneous                      | <u>95</u>        | <u>1854</u>      |
|                                    | <u>6020</u>      | <u>6858</u>      |
| <br>Income                         | 34043            | 7086             |
| Less Expenditure                   | <u>6020</u>      | <u>6858</u>      |
| <br>Deficit/Surplus                | 28023            | 228              |
| <br>Plus Last Year's Subscriptions | 91               | 0                |
| Change in Stock Value              | -1216            | -658             |
| Less Next Year's Subscriptions     | 0                | 0                |
| Less Sundry Debtors Recovered      | <u>0</u>         | <u>-33</u>       |
|                                    | <u>26898</u>     | <u>-463</u>      |

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETYGENERAL FUND

|                          |               |
|--------------------------|---------------|
| Balance at 1 April 2014  | 23,159        |
| Less Deficit 2014-2015   | <u>-378</u>   |
| Balance at 31 March 2015 | <u>22,781</u> |

STOCK

|                          |              |
|--------------------------|--------------|
| Cost Value 1 April 2014  | 3,108        |
| Cost Value 31 March 2015 | <u>1,892</u> |
| Decrease in Stock Value  | <u>1,216</u> |

ASSETS

|                                 | <u>2014-2015</u> | <u>2013-2014</u> |
|---------------------------------|------------------|------------------|
| Cash at Bank and in Hand        | 48,056           | 23,573           |
| Publications and Stocks at Cost | 1,892            | 3,108            |
| Sundry Debtors                  | <u>109</u>       | <u>0</u>         |
|                                 | <u>50,057</u>    | <u>26,681</u>    |

LIABILITIES

|                          |               |               |
|--------------------------|---------------|---------------|
| General Fund             | 22,781        | 23,160        |
| Calvocoressi Legacy      | 27,276        | 0             |
| Subscriptions in Advance | 0             | 91            |
| Unpresented Cheques      | 0             | 0             |
| SERIAC Fund*             | <u>0</u>      | <u>3430</u>   |
|                          | <u>50,057</u> | <u>26,681</u> |

\*Following the running of the 2014 SERIAC conference by GLIAS, the balance on the fund has been transferred to the Hampshire Industrial Archaeology Society which will host the conference in 2015.

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

Statement of Directors' responsibilities

For the period ended 31 March 2015:

- a) The directors are satisfied that the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- b) Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibility for complying with the requirements of the Act in respect of accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Accounts were approved by the Board of Directors on 22 April 2015 and were signed on its behalf by B. James-Strong (Director and Secretary).

.....  
(Signed) B. James-Strong

The notes on Page 7 form part of these accounts.

**GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY**

**Notes to the accounts for the period ended 31 March 2015.**

**1. ACCOUNTING POLICIES**

**a) Accounting Convention**

These accounts have been prepared on the basis of historic cost in accordance with the FRSSE.

**b) Depreciation**

Fixed assets are at cost less depreciation which has been provided in annual instalments over the estimated life of the asset as follows:

Computer and Office Equipment : 33.33% straight line

**c) Stock**

Stock is valued at cost

**d) Taxation**

The Company is a registered charity and is not subject to taxation.

**2. LIABILITY OF MEMBERS**

The Greater London Industrial Archaeology Society is a Company Limited by Guarantee and has no share capital. In the event of the Greater London Industrial Archaeology Society being wound up the members will be liable for the payment of its debts and liabilities and the costs, charges and expenses of winding-up: each member is liable for such amounts as may be required not exceeding £1 (one pound).



## **PUBLIC BENEFIT**

The Greater London Industrial Archaeology Society was set up in 1968 as an unincorporated body and in 2006 became a company limited by guarantee. Throughout its existence the primary objective of GLIAS has been to encourage the study and understanding of London's industrial past and to this end each year it arranges a series of free public lectures and guided walks. In addition, the results of research by members and others is published in its occasional journal, and other information is distributed via the GLIAS Newsletter which is published six times each year.

GLIAS also maintains a website which, at no charge to the user, not only provides information on many aspects of London's industrial heritage but also gives access to current and past Newsletters.

Although all work in running GLIAS is undertaken by unpaid volunteers, whenever possible enquiries from members of the public which are relevant to GLIAS are researched and this work is undertaken without charge to the enquirer.