

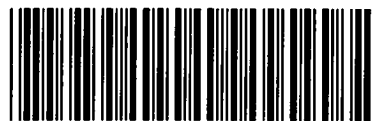
GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

Report and Financial Statements

for the period

1 April 2018 to 31 March 2019

THURSDAY



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COMPANIES HOUSE

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY ('GLIAS')Directors

| | <u>First Appointed</u> | <u>Re-elected</u> |
|-------------------------|------------------------|-------------------|
| Professor Martin Adams | 27 October 2010 | 17 May 2017 |
| Daniel Hayton | 3 January 2006 | 18 May 2016 |
| Dr. Colin Jenkins | 23 January 2013 | 17 May 2017 |
| Professor David Perrett | 1 April 2006 | 16 May 2018 |
| Christopher Rule | 1 April 2006 | 18 May 2016 |
| Tim Sidaway | 18 May 2016 | 18 May 2016 |
| Dr. Andrew Turner | 22 July 2015 | 18 May 2016 |
| Ruth Verrall | 25 October 2006 | 16 May 2018 |
| Benjamin Weiner | 27 March 2013 | 17 May 2017 |
| Youla Yates | 18 April 2006 | 16 May 2018 |

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 except for Benjamin Weiner who resigned as a director on 27 May 2018 and Ruth Verrall who resigned as a director on 31 March 2019.

Company Secretary

Tim Sidaway

appointed 18 May 2016

Registered Office

c/o Kirkaldy Testing Museum
99 Southwark Street
London SE1

Registered Number

05664689 (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 thirteenth annual report and financial statements for the period 1 April 2018 to 31 March 2019.

Chairman's Report to Members

I am pleased to report that the financial year 2018-2019 has been another successful one for the Society, not only in continuing to provide activities for members but also in dealing with many planning and listing applications. The Society's Calvocoressi Fund is currently supporting research into the nineteenth century printing industry in London and is also supporting the design and production of a new publication for the The House Mill. In 2019 GLIAS will be celebrating its fiftieth anniversary and to mark this several events for members have been planned.

As an educational charity GLIAS has provided a programme of free public lectures and guided walks. In the year from 1 April 2018 there were lectures on:

'Underground Edwardian Tile Patterns'

by Douglas Rose

'The Post Office Museum and Railway'

by Chris Taft

'Marc Brunel'

by Tom Furber

'Roller Flour Mills in London'

by Mildred Cookson

'London's Lost Railway Termini'

by Tony Riley

Each month from June to October 2018 there were guided industrial heritage walks and these were: Around Euston; Deptford; Mile End to Tower Hill; Old Oak Common/Park Royal and Bermondsey. There was also an organised visit to Morden College at Blackheath and in November there was an informal meeting at which some members presented the results of their recent research.

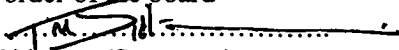
I am pleased to report that our finances are in good order and GLIAS has sufficient funds to meet all its known and anticipated liabilities. There are, however, continuing concerns such as declining membership numbers and increasing costs of running the Society.

GLIAS continues to research and respond to enquiries from the public which relate to London's industrial past, and also responds to planning, listing, conservation and other matters of public interest. GLIAS has also developed its website which allows the public free access to the growing amount of information available on the site. During the year a further volume of the Society's publication 'London's Industrial Archaeology' was produced and distributed to members. In addition, the GLIAS Newsletter was published six times during the year to provide information about the Society's activities and these, together with all past Newsletters, are available to the public via the Society's website.

GLIAS is essentially a group of people who care about protecting 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

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T. Sidaway (Secretary)

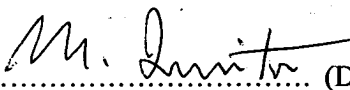
24 April 2019.
(Date)

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 2018 to 31 March 2019 on pages 4 to 8 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 2018 to 31 March 2019.

(Signed) M. Quinton  (Date) 24 April 2019

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

Statement of Financial Affairs for the period
1 April 2018 to 31 March 2019

| <u>INCOME</u> | <u>2018-2019</u> | <u>2017-2018</u> |
|------------------------------------|------------------|------------------|
| | £ | £ |
| Individual Subscriptions | 3399 | 3480 |
| Family Subscriptions | 615 | 660 |
| Group Subscriptions | 180 | 216 |
| Donations | 312 | 226 |
| Inland Revenue Refund | 922 | 795 |
| Bank Account Interest | 0 | 0 |
| Publication Sales | 362 | 465 |
| Miscellaneous | <u>0</u> | <u>0</u> |
| | <u>5790</u> | <u>5842</u> |
| <u>EXPENDITURE</u> | | |
| Newsletter | 2741 | 1342 |
| Postage & Secretarial | 1577 | 1480 |
| Publications | 0 | 0 |
| Journal | 1710 | 686 |
| A.G.M. | 118 | 119 |
| Insurance | 319 | 349 |
| Publicity | 274 | 149 |
| Lectures | 116 | 283 |
| Miscellaneous | <u>1515</u> | <u>2472</u> |
| | <u>8370</u> | <u>6880</u> |
| Income | 5790 | 5842 |
| Less Expenditure | <u>8370</u> | <u>6880</u> |
| Deficit/Surplus | -2580 | -1038 |
| Plus Last Year's Subscriptions | 36 | 0 |
| Change in Stock Value | -81 | 5 |
| Less Next Year's Subscriptions | -129 | 36 |
| Less Sundry Debtors Recovered | <u>-182</u> | <u>0</u> |
| | <u>-2937</u> | <u>-997</u> |

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETYGENERAL FUND

| | |
|--------------------------|---------------|
| Balance at 1 April 2018 | 23,477 |
| Plus Surplus/Less Loss | <u>-2,362</u> |
| Balance at 31 March 2019 | <u>21,115</u> |

CALVOCORESSI FUND

| | |
|--------------------------|---------------|
| Balance at 1 April 2018 | 24,089 |
| Less payments | <u>575</u> |
| Balance at 31 March 2019 | <u>23,514</u> |

STOCK

| | |
|----------------------------------|--------------|
| Cost Value 1 April 2018 | 1,261 |
| Cost Value 31 March 2019 | <u>1,180</u> |
| Increase/decrease in Stock Value | <u>-81</u> |

ASSETS

| | <u>2018-2019</u> | <u>2017-2018</u> |
|---------------------------------|------------------|------------------|
| Cash at Bank and in Hand | 43,578 | 46,159 |
| Publications and Stocks at Cost | 1,180 | 1,261 |
| Sundry Debtors | <u>0</u> | <u>182</u> |
| | <u>44,758</u> | <u>47,602</u> |

LIABILITIES

| | | |
|--------------------------|---------------|---------------|
| General Fund | 21,115 | 23,477 |
| Calvocoressi Fund | 23,514 | 24,089 |
| Subscriptions in Advance | <u>129</u> | <u>36</u> |
| | <u>44,758</u> | <u>47,602</u> |

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

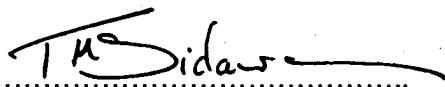
Statement of Directors' Responsibilities

For the period ended 31 March 2019:

- 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 Companies Act 2006 in respect of accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities.

The Accounts were approved by the Board of Directors on 24 April 2019 and were signed on its behalf by T. Sidaway (Director and Secretary).


.....
(Signed) T. Sidaway

The notes on Pages 7 & 8 form part of these accounts.

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

Notes to the accounts for the period ended 31 March 2019.

1. ACCOUNTING POLICIES

a) Accounting Convention.

These accounts have been prepared on the basis of historic cost in accordance with the Financial Reporting Standard for Smaller Entities.

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).

3. CONTROLLING PARTY

The Greater London Industrial Archaeology Society is controlled by its members: each paid-up member has one vote.

4. 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 'London's Industrial Archaeology', 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.