

# GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

Company No. 05664689 England

Report and Financial Statements

for the period

1 April 2017 to 31 March 2018



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## 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	21 May 2014
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	19 May 2015
Benjamin Weiner	27 March 2013	17 May 2017
Youla Yates	18 April 2006	19 May 2015

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

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 twelfth annual report and financial statements for the period 1 April 2017 to 31 March 2018.

### Chairman's Report to Members

This is my seventh full year as Chairman of GLIAS and I am pleased to report that the financial year 2017-2018 has been another successful one for the Society, not only in the provision of activities for members but also in responding to some major planning and listing applications and other matters related to the industrial heritage of London. The Calvocoressi Fund has been used to help the Kirkaldy Testing Museum and also to fund the digitisation of some old GLIAS films.

As an educational charity GLIAS has provided a programme of free public lectures and guided walks. In the year from 1 April 2017 there were lectures on:

'The Royal Arsenal Then and Now'

by Ian Bull

'The New River'

by Andrew Smith

'Conkers, Cordite and the Birth of Modern Biotechnology'

by Martin Adams

'Iron Men: the Nineteenth Century Engineer Henry Maudslay & His Circle' by David Waller

'James Brindley in London'

by Victoria Owens

Each month from June to October 2017 there were guided industrial heritage walks and these were: Around Notting Hill; Around London Bridge; City of London Building Stones; The Arsenal Then and Now, and Hiram Maxim in Crayford. In November there was a 'pub evening' at which members met informally to view the recently-digitised GLIAS films.

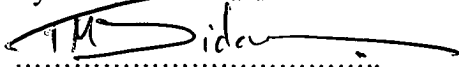
I am pleased to report that our finances are in good order and GLIAS has sufficient funds to meet all its known and anticipated liabilities. There are, however, continuing concerns such as the increasing cost of running the Society and the steady decline in membership numbers.

When the free time of our volunteers permits, GLIAS researches and responds to enquiries which relate to London's industrial past, and also responds to planning, listing, conservation and other matters of public interest. GLIAS has also continued to develop its website which allows the public free access to the growing amount of information available on the site, which now includes all past issues of the Society's Newsletter. During the year a further volume of the GLIAS 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 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



T. Sidaway (Secretary)

25 April 2018.

(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 2017 to 31 March 2018 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 2017 to 31 March 2018.

(Signed) M. Quinton .....  ..... (Date) 25 April 2018

# GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

## Statement of Financial Affairs for the period

1 April 2017 to 31 March 2018

<u>INCOME</u>	<u>2017-2018</u>	<u>2016-2017</u>
	£	£
Individual Subscriptions	3480	3450
Family Subscriptions	660	818
Group Subscriptions	216	176
Donations	226	169
Inland Revenue Refund	795	789
Bank Account Interest	0	20
Publication Sales	465	563
Miscellaneous	<u>0</u>	<u>0</u>
	<u>5842</u>	<u>5985</u>
 <u>EXPENDITURE</u>		
Newsletter	1342	761
Postage & Secretarial	1480	1292
Publications	0	0
Journal	686	957
A.G.M.	119	112
Insurance	349	691
Publicity	149	34
Lectures	283	349
Miscellaneous	<u>2472</u>	<u>1334</u>
	<u>6880</u>	<u>5529</u>
 Income	5842	5985
Less Expenditure	<u>6880</u>	<u>5529</u>
 Deficit/Surplus	-1038	456
 Plus Last Year's Subscriptions	0	132
Change in Stock Value	5	167
Less Next Year's Subscriptions	36	0
Less Sundry Debtors Recovered	<u>0</u>	<u>87</u>
	<u>-997</u>	<u>668</u>

# GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

## GENERAL FUND

Balance at 1 April 2017	22,524
Plus Surplus/Less Loss	<u>953</u>
Balance at 31 March 2018	<u>23,477</u>

## CALVOCORESSI FUND

Balance at 1 April 2017	26,039
Less payments	<u>-1,950</u>
Balance at 31 March 2018	<u>24,089</u>

## STOCK

Cost Value 1 April 2017	1,256
Cost Value 31 March 2018	<u>1,261</u>
Increase in Stock Value	<u>5</u>

## ASSETS

	<u>2017-2018</u>	<u>2016-2017</u>
Cash at Bank and in Hand	46,159	47,307
Publications and Stocks at Cost	1,261	1,256
Sundry Debtors	<u>182</u>	<u>0</u>
	<u>47,602</u>	<u>48,563</u>

## LIABILITIES

General Fund	23,477	22,524
Calvocoressi Fund	24,089	26,039
Subscriptions in Advance	<u>36</u>	<u>0</u>
	<u>47,602</u>	<u>48,563</u>

GREATER LONDON INDUSTRIAL ARCHAEOLOGY SOCIETY

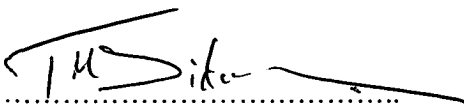
Statement of Directors' responsibilities

For the period ended 31 March 2018:

- 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 25 April 2018 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 2018.

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.