

Victoria County History (Shropshire) Ltd

Annual Accounts

For the Year Ending

31 August 2023

Company registration 9722021 (England and Wales)

A Private Company Limited by Guarantee

Charity Number 1172440

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Company information

Registered Name Victoria County History (Shropshire) Ltd.

Company number 9722021

Charity Number 1172440

Registered Office c/o Shropshire Archives
Castle Gates, Shrewsbury SY1 2AQ

Directors Mr N J Hinton
Mr D Saunders
Professor R Hoyle Chair
Miss P A Ward
Ms M F McKenzie
Dr C E Ross-Talbot
Mrs F L Sheridan appointed 20 May 2023

Independent Examiner Susan Tarr

Bankers Unity Trust Bank plc

Directors' Report

The Directors present their report and the financial statements for the year ended 31 August 2023 and the year ended 31 August 2022. The directors who served during the year and up to the date of this report are set out above.

Objectives

To advance the education of the public in the history and heritage of historic county of Shropshire by the promotion and dissemination of research and in any other way as the trustees shall determine.

Governing Document

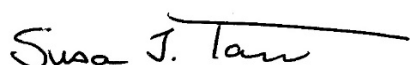
Memorandum and articles incorporated 21 October 2016 as amended by special resolution registered at Companies House on 23 March 2017.

Independent examiner's report to the trustees on the unaudited financial statements of Victoria County History (Shropshire) Ltd.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Susan Tarr

Date: 11 September 2023

Victoria County History (Shropshire) Ltd.

Statement of Financial Activities, for the year ended 31 August 2023

Year End Summary	31/08/2022		31/08/2023	
	£	£	£	£
Major Donations	19,000		16,600	
Regular Donations	1,395		1,165	
Annual meeting donations	<u>112</u>		<u>166</u>	
Total Donations		20,507		17,931
Gift Aid		0		578
Events Income		377		300
Book Sales	300		106	
Book Production	0		(319)	
Opening Stock	(120)		(60)	
Closing Stock	<u>60</u>		<u>350</u>	
Profit/Loss on Book Sales		240		77
Total Income		<u>21,124</u>		<u>18,886</u>
Expenditure				
Bank Charges		72		72
Research, Newport and Shrewsbury	7,000		14,763	
Website	250		500	
Administration costs	0		135	
Reprographic Charges	0		215	
Accountancy	276		(120)	
Insurance	<u>75</u>	601	<u>75</u>	805
Annual meeting costs		331		318
Spring events meeting costs		0		155
Total Expenditure		<u>8,004</u>		<u>16,113</u>
Excess for the Year		<u>13,120</u>		<u>2,773</u>

Victoria County History (Shropshire) Ltd

Balance Sheet as at 31 August 2023

			31/08/2023	31/08/2022
	Unrestricted Funds	Restricted Funds		
	£	£	£	£
Current Assets				
Stock	350		350	60
Cash at Bank	35,992	10,000	45,992	43,989
	<u>36,342</u>	<u>10,000</u>	<u>46,342</u>	<u>44,049</u>
Current Liabilities				
Accruals	0	0	0	(480)
Net current assets	<u>36,342</u>	<u>10,000</u>	<u>46,342</u>	<u>43,569</u>
Opening Funds	43,569	0	43,569	30,449
Movement on Funds	2,773		2,773	13,120
Reallocation of Funds	(10,000)	10,000		
Total funds	<u>36,342</u>	<u>10,000</u>	<u>46,342</u>	<u>43,569</u>

For the year ended 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 28 September 2023 and are signed on its behalf by:



Professor R Hoyle
Director



Ms M McKenzie
Director

Notes to the financial statements

1 Employees

The company had no employees in the current and prior periods:

2 Stocks

The stock of books is valued at the lower of cost and net realisable value. Cost includes all direct expenditure on the books and an allocation of overheads. Net realisable value represents estimated selling price, less costs to complete and sell.

3 Winding Up Guarantee

In the event of the company being wound up the members (or if less than 1 year since resigning) are required to contribute an amount not exceeding £1.

4 Related Party Transactions

Copperplate Partners is under the control Prof. R. Hoyle, during the year services were provided for £500 (2022 £250). These services were agreed by the other directors in the absence of Prof Hoyle.

5 Restricted Funds

It was decided during the year that certain funds should be made restricted for future research. £10,000 has been ringfenced for editorial work in preparing Shrewsbury volume II for publication.

6 Purposes of Unrestricted Funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects. Trustees consider that sufficient funds are held to meet these objects.