

Victoria County History (Shropshire) Ltd

Annual Accounts

For the Year Ending

31 August 2024

**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
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 2024 and the year ended 31 August 2023. 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

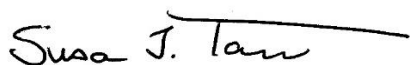
The company was incorporated on 7 August 2015 as amended by special resolution registered at Companies House on 23 March 2017, in order to gain charitable status on 5 April 2017.

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 BSc ACA

Date: 2 September 2024

Victoria County History (Shropshire) Ltd.

Statement of Financial Activities, for the year ended 31 August 2024

Year End	31/08/2023		31/08/2024	
Summary				
Major Donations	16,600		20,774	
Regular Donations	1,165		1,140	
Annual meeting donations	<u>166</u>		<u>20</u>	
Donations		17,931		21,934
Gift Aid		578		2,017
Events Income		300		172
Book Sales	106		16	
Cost of Book Production	(319)		0	
Opening Stock	(60)		(350)	
Closing Stock	<u>350</u>		<u>345</u>	
Profit/Loss on Book Sales		77		11
		<u> </u>		<u> </u>
Total Income		18,886		24,134
Expenditure				
Administration Costs				
Bank Charges	72		72	
Website	500		250	
Administration costs	135		164	
Reprographic Charges	215		120	
Accountancy	(120)		0	
Annual meeting costs	318		373	
Spring events meeting costs	155		0	
Insurance	<u>75</u>	1,350	<u>75</u>	1,054
Research, Wem and Shrewsbury		14,763		20,755
Total Expenditure		<u>16,113</u>		<u>21,809</u>
Excess for the Year		<u>2,773</u>		<u>2,325</u>

Victoria County History (Shropshire) Ltd

Balance Sheet as at 31 August 2024

			31/08/2024	31/08/2023
	Unrestricted Funds	Restricted Funds		
	£	£	£	£
Current Assets				
Stock	345		345	350
Cash at Bank	38,322	10,000	48,322	45,992
	<u>38,667</u>	<u>10,000</u>	<u>48,667</u>	<u>46,342</u>
Current Liabilities				
Accruals	0	0	0	0
Net current assets	<u>38,667</u>	<u>10,000</u>	<u>48,667</u>	<u>46,342</u>
Opening Funds	36,342	10,000	46,342	43,569
Movement on Funds	2,325		2,325	2,773
Total funds	<u>38,667</u>	<u>10,000</u>	<u>48,667</u>	<u>46,342</u>

For the year ended 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

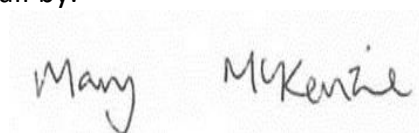
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the small companies regime applicable to micro-entities.

The financial statements were approved by the board of directors and authorised for issue on September 2024 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 £250 (2023 £500). These services were agreed by the other directors in the absence of Prof Hoyle.

5 Restricted Funds

It was decided in 2023 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. None of these funds were spent in the year to August 2024.

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.