

Victoria County History (Shropshire) Ltd

Annual Accounts

For the Year Ending

31 August 2025

**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 Mr T J Beech (appointed 7 March 2025)
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 2025 and the year ended 31 August 2024. 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

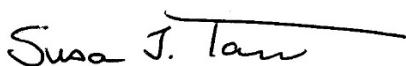
Memorandum and articles incorporated 21 October 2016 as amended by special resolution registered at Companies House on 23 March 2017.

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 BSc ACA

Date: 1 October 2025

Victoria County History (Shropshire) Ltd.

Statement of Financial Activities, for the year ended 31 August 2025

Year End	31/08/2024		31/08/2025	
Summary	£	£	£	£
Major Donations	20,774		5,000	
Regular Donations	1,140		1,050	
Annual meeting donations	<u>20</u>		<u>35</u>	
Total Donations		21,934		6,085
Gift Aid		2,017		229
Events Income		172		1,457
Newport Charters book sales		0		75
Interest - Savings Account		0		49
Wem Book Sales	16		65	
Wem Opening Stock	(350)		(345)	
Wem Closing Stock	<u>345</u>		<u>0</u>	
Profit/Loss on Book Sales		11		(280)
Total Income		<u>24,134</u>		<u>7,615</u>
Expenditure				
<i>Administrative costs</i>				
Bank Charges	72		83	
Website	250		250	
Administration costs	164		224	
Reprographic Charges	120		132	
Insurance	75		75	
Annual meeting costs	<u>373</u>	1,054	<u>348</u>	1,112
VCH Brochure	0			461
Recruitment	0			309
Newport Charters book	0			871
Research		20,755		8,200
Total Expenditure		<u>21,809</u>		<u>10,953</u>
Excess/deficit for the Year		<u>2,325</u>		<u>(3,338)</u>

Victoria County History (Shropshire) Ltd

Balance Sheet as at 31 August 2025

			31/08/2025	31/08/2024
	Unrestricted Funds	Restricted Funds		
	£	£	£	£
Current Assets				
Stock	0		0	345
Cash at Bank	33,329	12,000	45,329	48,322
	<u>33,329</u>	<u>12,000</u>	<u>45,329</u>	<u>48,667</u>
Current Liabilities				
Accruals	0	0	0	0
Net current assets	<u>33,329</u>	<u>12,000</u>	<u>45,329</u>	<u>48,667</u>
Opening Funds	38,667	10,000	48,667	46,342
Transfer of Funds	(2,000)	2,000		
Movement on Funds	(3,338)		(3,338)	2,325
Total funds	<u>33,329</u>	<u>12,000</u>	<u>45,329</u>	<u>48,667</u>

For the year ended 31 August 2025 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 10 October 2025 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

It was decided to write off the value of the Wem book stock (£345), printed in 2022, during the year. In future sales of any books will be recorded solely as income.

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 £450 (2024 £250). These services were agreed by the other directors in the absence of Prof Hoyle.

Prof R. Hoyle is also Chair of the List and Index Society who published the Newport Charters Book. The cost of the grant and the cost of publications for resale was £870.50.

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. In addition, in 2025, £2,000 has been agreed as a reserve.

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.