

Monumental Brass Society

2015



REPORT AND ACCOUNTS

Trustees and advisers

Trustees:

H.M. Stuchfield, M.B.E., J.P., D.L., F.S.A., F.R.Hist.S. (*President*)
 Rev. Fr. J.F.A. Bertram, M.A., F.S.A. (*Vice-President*)
 P.D. Cockerham, M.A., Ph.D., Vet.M.B., F.S.A., M.R.C.V.S. (*Vice-President*)
 Prof. N.E. Saul, M.A., D.Phil., F.S.A., F.R.Hist.S. (*Vice-President*)
 N.J. Rogers, M.A., M.Litt., F.S.A. (*Vice-President and Hon. Editor*)
 Ven. D.G. Meara, M.A., F.S.A. (*Vice-President*)
 S.G.H. Freeth, B.A., Dip.Arch.Admin., F.S.A. (*Vice-President*)
 C.O. Steer, M.A., Ph.D., F.S.A. (*Hon. Secretary*) (until 4th January 2016)
 R.C. Kinsey, M.A., Ph.D. (*Hon. Treasurer*)
 S.J.Z. Ali, B.A.¹
 Dr. J.E. McQueen, B.Sc., B.A., M.B., B.S.¹
 Mrs. J.K. Barker, M.A., Ph.D.²
 D.N. Lepine, B.A., Ph.D., F.R.Hist.S.²
 Miss P. Williams, B.A.(Hons.)³

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 Burlington House
 Piccadilly
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Charity number: 214336

Independent examiner: M.C.M. Boon, B.A.(Hons.), M.St.(Cantab.), F.C.A., F.C.M.I.
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¹Elected to retire in 2016

²Elected to retire in 2017

³Elected to retire in 2018

Notice of meeting

NOTICE IS HEREBY GIVEN that the Annual General Meeting of the Society will be held at St. Faith's Parish Hall, Back Street, Winchester, Hampshire SO23 9SB on Saturday, 16th July 2016 at 2.00p.m.

A G E N D A

- 2.00p.m.
1. Apologies for absence
 2. Approval of the Minutes of the Annual General Meeting held on 8th August 2015
 3. Approval of the Trustees' Report
 4. Approval of the Accounts for the year ended 31st December 2015
 5. Election of the Independent Examiner
 6. Election of Officers to serve in accordance with Rule 3 (see Note 1)
 7. Election of members to serve on the Executive Council (see Note 2)
 8. Any Other Business
- 3.30p.m.
9. Dr. John Crook will speak on
A Brief History of St. Cross Hospital

10th June 2016

By Order of the Executive Council
H. Martin Stuchfield
President

Note 1

The Executive Council propose the following names for office during the coming year:

President:	H.M. Stuchfield, M.B.E., J.P., D.L., F.S.A., F.R.Hist.S.
Vice-Presidents:	Rev. Fr. J.F.A. Bertram, M.A., F.S.A. P.D. Cockerham, M.A., Ph.D., Vet.M.B., F.S.A., M.R.C.V.S. Prof. N.E. Saul, M.A., D.Phil., F.S.A., F.R.Hist.S. N.J. Rogers, M.A., M.Litt., F.S.A. Ven. D.G. Meara, M.A., F.S.A. S.G.H. Freeth, B.A., Dip.Arch.Admin., F.S.A.
Hon. Secretary:	Dr. J.E. McQueen, B.Sc., B.A., M.B., B.S.
Hon. Treasurer:	R.C. Kinsey, M.A., Ph.D.
Hon. Editor:	D.N. Lepine, B.A., Ph.D., F.R.Hist.S.

Note 2

The members of the Executive Council retiring by rotation this year are S.J.Z. Ali, B.A. and Dr. J.E. McQueen, B.Sc., B.A., M.B., B.S. Two nominations have been received for the two vacancies for election to the Executive Council:

M.J. Sillence, proposed by C.O. Steer, M.A., Ph.D., F.S.A. and seconded by D.N. Lepine, B.A., Ph.D., F.R.Hist.S. Matthew is a Lecturer in Graduate Education and Training. He has been a member of the Society since 2009. He has a general appreciation of monumental brasses and is primarily interested in tomb monuments in England and Italy covering the period from 1200 to 1400. He is also interested in seal matrices especially impressions of the clergy from 1200 to 1550. He is the webmaster and a board member of Sigillum – a network for research on seals focusing on history, art and preservation.

H. Guilford, B.Sc., D.Phil., proposed by H.M. Stuchfield, M.B.E., J.P., D.L., F.S.A., F.R.Hist.S. and seconded by Miss J.E.M. Houghton. Hugh is a semi-retired Strategic Consultant. He has been a member of the Society since 1970 and held office as Hon. Treasurer from 2008 to 2012. He has a general appreciation of monumental brasses and is primarily interested in encouraging the younger generation to develop an interest in brasses and brass rubbing. His other interests include choral singing, genealogy and steam locomotives. He is a member of the Society of Genealogists and runs a workshop entitled '*Tracing Ancestors beyond the Danube*'.

Trustees' report

The Trustees present their report and accounts for the year ended 31st December 2015. The Trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Society was founded in 1887 as the Cambridge University Association of Brass Collectors and renamed as the Monumental Brass Society on 1st January 1894. The Society went into abeyance from 1st December 1914 until its revival on 6th February 1934. It is governed by a Trust Deed dated 1st April 1967 and was registered with the Charity Commission on 27th November 1967. H.M. Revenue & Customs has accepted the Society as a Charity within the definition of section 506(1) of the Income and Corporation Taxes Act 1988, as a result of which the Society's income and gains are not taxable to the extent that they are applicable and applied to charitable purposes.

The affairs of the Society are managed by an Executive Council ("the Trustees") of which all the officers (President, Vice-Presidents, Hon. Secretary, Hon. Treasurer, Hon. Editor) are members in addition to six ordinary members. The latter serve for a period of three years with two such members retiring by rotation each year. No person retiring is eligible for re-election at the same meeting. Nominations to fill vacancies on the Executive Council, duly proposed and seconded by two members of the Society and indicating the willingness of the nominee to stand must reach the Hon. Secretary by not later than 7th June each year. The officers of the Society and members of the Executive Council are elected at the Annual General Meeting. The Trustees have the power to fill vacancies occurring amongst the officers till the next Annual General Meeting and to co-opt such additional members as in their judgement are necessary.

The Trustees normally meet three times each year to consider grant applications and to conduct the business of the Charity.

The Trustees have assessed the major risks to which the Society is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

The Society's objects are:

- (a) To endeavour to ensure the better preservation of monumental brasses, indents of lost brasses and incised slabs;
- (b) To promote the study of, and interest in, monumental brasses, indents and incised slabs by the publication of transactions and in any other way possible; and
- (c) To compile with a view to publication a list of all extant brasses, indents and incised slabs, both British and foreign.

The Trustees have paid due regard to the guidance issued by the Charity Commission in deciding what activities the Society should undertake.

Achievements and performance

Members

During the period under review 16 (2014/15: 16) new members were elected and, after taking into account deaths, resignations and lapsed members, the membership stood, as at the date of this report, at 406 (2014/15: 409). The total comprised 5 (2014/15: 5) Honorary members; 347 (2014/15: 348) Ordinary members; 12 (2014/15: 12) Family members; 12 (2014/15: 12) Associate members; and 30 (2014/15: 32) Institutional members.

Trustees' report

Achievements and performance (continued)

Personalia

The period under review saw the passing of six members: Arthur Bell (1969), John Blatchly (1973), Christopher Duggan (2013), Zahra Freeth (1967), Stephen Kibbey (2004), Tom Larimore (1964) and Gerard Leighton (1953).

Meetings

Three General Meetings of the Society were held.

The first was 'A Day in Honour of Jerome Bertram' and was held at Oxford on 30th May 2015. The morning session comprised visits to Christ Church College and Merton College (including a visit to the College Library) under the leadership of our Vice-President, Jerome Bertram and our member, Alan Bott, respectively. Following a sumptuous lunch at Merton College the afternoon series of talks were held at The Oratory. Robin Emmerson opened proceedings with a paper entitled "*His Studies are of Death, of Heaven his Meditation*", followed by John Blair who spoke on *Recording indents: the pros and cons of drawing* and David Giffith on *Damnatio memoriae: erasing monumental brass inscriptions in the Reformation*. Finally, our President, Martin Stuchfield spoke on *Jerome Bertram and the M.B.S.* Tea and an exhibition of rubbings by Jerome Bertram rounded off a memorable occasion. The meeting was organised by Alan Bott, Jerome Bertram and the Hon. Secretary, Christian Steer.

The second General meeting was held by special arrangement at Newark church, Nottinghamshire on 17th October 2015. Following a welcome by the President an introductory talk entitled *The Church of St. Mary Magdalene, Newark* was provided by Philip Dixon. Our member, John Lee spoke on *'Tis the sheep have paid for all: Merchant Commemoration in Late Medieval Newark* followed by our Vice-President, Paul Cockerham (read in his absence by David Lepine) who contributed *Alan Fleming and his Brass: Context and Meaning*. Finally, a brief presentation by the President relating to the conservation of the Fleming brass in 1984 rounded off proceedings. The meeting was organised by our member, Matthew Ward and the Hon. Secretary.

The third General meeting was held by special arrangement at Chrishall, Essex on 9th April 2016. The talks and tea were held in the adjacent Old Vicarage (by courtesy of Mr. and Mrs. Christopher Tregoning) due to an overrun of major refurbishment works to the church. Following a welcome by the President, our Vice-President, Nigel Saul spoke on *Who were the de la Poles?* followed by Jessica Barker who contributed *Law Sacrament and Inheritance: The Significance of the Hand-Holding Motif on the Brass of Sir John de la Pole and Joan de Cobham*. Following tea, Nigel Saul spoke on *Why Chrishall?* before the remainder of the afternoon was spent visiting the church. The meeting was organised by the President.

The Annual General Meeting was held in the church dedicated to St. Peter at Great Berkhamsted, Hertfordshire on 8th August 2015. Following the formal business our member, Jessica Barker spoke on *Middle Class Love: the 14th century brass to Richard Torryngton and his wife Margaret Incent*.

Conference

A Conference with the theme *Symbols in Life and Death* was held from 18th to 20th September 2015 at Norwich. On the Friday afternoon, a pre-Conference visit to the church at Salle was arranged where our members, David King and David Harry spoke on *Salle Church and its Glass in the Middle Ages* and *Salle's "Other" Family: The Brigges and Salle Church* respectively. After dinner, Sandy Heslop spoke on *Monumental Opportunities: the Church Building Boom in 15th-Century Norfolk*.

On the Saturday, our Hon. Secretary opened proceedings with a lecture on memory and commemoration in medieval Norwich. Our member, Jon Bayliss, also discussed the marblers of 15th and 16th century Norwich.

Trustees' report

Achievements and performance (continued)

Conference (continued)

The remainder of the day was occupied with visits to the churches of St. Peter Mancroft, St. Stephen, St. Giles, St. John Maddermarket and St. Andrew with short presentations by David King, Martin Stuchfield, Carole Hill, Matthew Sillence and Jon Bayliss. The Conference Dinner took place in the evening.

On the Sunday morning our member, Matthew Sillence spoke on *Antiquarian Records of Brasses in Norfolk*. Our member, Rosemary Hayes also spoke on *William Alwick in Brass, Glass and Stone* followed by Paul Binski who contributed *Oliver Ingham and Exercise*. After coffee, our member, Julian Luxford spoke on *The Howard Cadaver Brass at Aylsham*. Helen Lunnon concluded the session with *From Floor to Ceiling: Church Porches as Monumental Ensembles*. After lunch our member, Sam Gibbs spoke on *The Biography of the Brass: Sir Simon Felbrigg*. Finally, Claire Daunton, contributed *Norwich and its Hinterland: The Patronage of Glass*. Our Vice-President, Paul Cockerham, brought the Conference to a close with his concluding remarks.

The Conference was organised by Matthew Sillence and the Hon. Secretary (who also acted as Registrar).

Publications

The period under review produced one further issue of the *Transactions* for 2015 (Volume XIX, Part 2) under the editorship of Nicholas Rogers.

The Hon. Bulletin Editor, William Lack, was responsible for two issues of the *Bulletin* (130 and 131).

Website

The website continued under the management of the Hon. Internet Publicity Officer, Jon Bayliss, and can be accessed at www.mbs-brasses.co.uk.

Conservation

In the matter of conservation of brasses the Society awarded the following grants:

For the financial period from 9th May to 31st December 2015:

Gloucestershire, Gloucester (St. Nicholas): £125 towards the conservation of two monumental brasses (LSW.I and III);

Hertfordshire, Great Berkhamsted: £450 towards the conservation of five monumental brasses (LSW.II, III, VI, VII and IX);

Norfolk, New Buckenham: £125 towards the conservation of two monumental brasses (LSW.I and III);

Nottinghamshire, Darlton: £175 towards the conservation of the monumental brass commemorating a man in armour and wife, engraved c.1510, (M.S.I) to be transferred from the redundant church at Darlton to East Drayton;

Oxfordshire, Chalgrove: £200.00 towards the conservation of three monumental brasses (M.S.I, III and III); and

Yorkshire, Wilberfoss: £150.00 towards the conservation of the monumental brass commemorating Robert Hoton, esq., and wife Joan, both died 1447, (M.S.I.).

Trustees' report

Achievements and performance (continued)

Conservation (continued)

For the financial period from 1st January to 14th May 2016:

Essex, Littlebury: £250 towards the conservation of six monumental brasses (LSW.I, II, III, IV, V and VI);
and

Essex, Wormingford: £150 towards the conservation of two monumental brasses (LSW.I and II).

Suffolk, Barsham: £240 towards the conservation of the monumental brass commemorating a man in armour, engraved c.1415, (M.S.I).

The Conservation Fund was augmented with the sum of £3,414.00 resulting from the sale of a collection of books on brasses, monuments and allied subjects bequeathed to the Society by Peter Heseltine.

Financial review

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005. It is the policy of the Society that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Society's current activities while consideration is given to ways in which additional funds may be raised.

This level of reserves has been maintained throughout the year.

On behalf of the Executive Council

Martin Stuchfield

President

14th May 2016

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Society and of the incoming resources and application of resources of the Society for that year.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the Society and enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent examiner's report

To the Trustees of the Monumental Brass Society

I report on the accounts of the Society for the year ended 31st December 2015 which are set out on pages 10 to 17.

Respective responsibilities of trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- a) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act; have not been met; or
- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

6th June 2016

Michael C.M. Boon, F.C.A., F.C.M.I.
Independent Examiner

Statement of financial activities

for the year ended 31st December 2015

	Notes	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
Incoming resources					
Incoming resources from generated funds:					
Subscription and voluntary income	2	15,420	—	15,420	10,312
Investment income	3	91	449	540	486
		<u>15,511</u>	<u>449</u>	<u>15,960</u>	<u>10,798</u>
Incoming resources from charitable activities	4	2,535	3,414	5,949	3,863
Total incoming resources		<u>18,046</u>	<u>3,863</u>	<u>21,909</u>	<u>14,661</u>
Resources expended					
Costs of generating funds:					
Publications	5	7,035	—	7,035	13,076
Net incoming resources available		<u>11,011</u>	<u>3,863</u>	<u>14,874</u>	<u>1,585</u>
Charitable activities					
Governance costs	5	2,697	—	2,697	2,790
Church donations	5	850	—	850	650
Grants	6	—	1,225	1,225	750
Total resources expended		<u>10,582</u>	<u>1,225</u>	<u>11,807</u>	<u>17,266</u>
Net incoming/(outgoing) resources		<u>7,464</u>	<u>2,638</u>	<u>10,102</u>	<u>(2,605)</u>
Other recognised gains and losses					
Reduction on investment assets		(26)	—	(26)	(6)
Net movement in funds		<u>7,438</u>	<u>2,638</u>	<u>10,076</u>	<u>(2,611)</u>
Fund balances at 1st January 2015		<u>21,895</u>	<u>19,840</u>	<u>41,735</u>	<u>44,346</u>
Fund balances at 31st December 2015		<u>29,333</u>	<u>22,478</u>	<u>51,811</u>	<u>41,735</u>

Balance sheet

as at 31st December 2015

	Notes	2015		2014	
		£	£	£	£
Current assets					
Investments		8,603		8,629	
Cash at bank and in hand		46,637		35,722	
			55,240		44,351
Creditors: amounts falling due within one year	9	(3,929)		(2,616)	
Debtors	9	500		—	
			(3,429)		(2,616)
Total assets less current liabilities			51,811		41,735
Income funds					
Restricted funds	10		22,478		19,840
Unrestricted funds:					
Unrestricted income funds		21,628		14,164	
Revaluation reserve	11	7,705		7,731	
			29,333		21,895
			51,811		41,735

Note: No value has been placed on the Society's archives, library and publications stock.

These accounts were approved by the Trustees on 14th May 2016

Signed on their behalf by:

Martin Stuchfield
President

Robert Kinsey
Hon. Treasurer

Notes to the accounts

for the year ended 31st December 2015

1. Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention modified to include the revaluation of certain fixed assets.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Charities Act 2011.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Grants are recognised as incoming resources when receivable.

Membership subscriptions are recognised as incoming resources when received.

1.3 Resources expended

These are recognised in the period in which they are incurred. Resources expended include V.A.T. which cannot be recovered. Governance comprises costs for the running of the charity itself as an organisation.

1.4 Investments

Current asset investments are stated at market value.

1.5 Foreign currency translation

Transactions denominated in foreign currencies are recorded at the rate ruling at the date of the transaction.

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. All differences are included in net outgoing resources.

Notes to the accounts

for the year ended 31st December 2015

2. Subscription and voluntary income

	Unrestricted funds	Restricted funds	Total 2015	Total 2014
	£	£	£	£
Membership subscriptions	10,070	—	10,070	9,000
Unrecorded U.S. membership subscriptions pre-2015 (U.S.)	1,287	—	1,287	—
Income Tax refund (2013)	—	—	—	1,223
Income Tax refund (2014)	1,280	—	1,280	—
Income Tax refund (2015)	1,620	—	1,620	—
Donations	1,163	—	1,163	89
	<u>15,420</u>	<u>—</u>	<u>15,420</u>	<u>10,312</u>

3. Investment income

	Unrestricted funds	Restricted funds	Total 2015	Total 2014
	£	£	£	£
Income from U.K. listed investments	—	414	414	399
Interest receivable	91	35	126	87
	<u>91</u>	<u>449</u>	<u>540</u>	<u>486</u>

4. Incoming resources from charitable activities

	Unrestricted funds	Restricted funds	Total 2015	Total 2014
	£	£	£	£
Book sales	13	3,414	3,427	235
Binder sales (<i>Bulletin</i>)	20	—	20	—
Royalties	22	—	22	31
Grants receivable (<i>Transactions</i>)	500	—	500	1,358
Norwich Conference	1,980	—	1,980	—
Cirencester Study Day	—	—	—	1,309
Sotterley Study Day	—	—	—	930
	<u>2,535</u>	<u>3,414</u>	<u>5,949</u>	<u>3,863</u>

Notes to the accounts

for the year ended 31st December 2015

5. Total resources expended

	Unrestricted funds £	Restricted funds £	Total 2015 £	Total 2014 £
Costs of generating funds:				
Publications				
Bulletins (3 issues)	3,000	—	3,000	3,000
Transactions 2013	—	—	—	4,433
Transactions 2014	—	—	—	2,810
Transactions 2015	2,251	—	2,251	—
Postage	1,784	—	1,784	2,833
	<u>7,035</u>	<u>—</u>	<u>7,035</u>	<u>13,076</u>
Charitable activities:				
Donations to churches for hosting meetings	850	—	850	650
Grant funding of activities	—	1,225	1,225	750
	<u>850</u>	<u>1,225</u>	<u>2,075</u>	<u>1,400</u>
Governance costs				
Independent Examiners' fees (2014)	1,000	—	1,000	—
Insurance	58	—	58	58
Meetings	644	—	644	672
Postage and stationery	532	—	532	1,302
Subscription (Council for British Archaeology)	60	—	60	60
Travel costs	349	—	349	536
Website fee	54	—	54	119
Sundry expenses	—	—	—	43
	<u>2,697</u>	<u>—</u>	<u>2,697</u>	<u>2,790</u>
Total resources expended	<u>10,582</u>	<u>1,225</u>	<u>11,807</u>	<u>17,266</u>

Notes to the accounts

for the year ended 31st December 2015

6. Grants payable

	Total 2015 £	Total 2014 £
Grants	<u>1,225</u>	<u>750</u>
Reconciliation of grants payable:		
Commitments made in the year	1,225	750
Grants paid during the year	(600)	(1,350)
Grants not required during the year	—	(425)
Commitments at 1st January 2015	<u>875</u>	<u>1,900</u>
Commitments at 31st December 2015	<u>1,500</u>	<u>875</u>

Applicant parish	Unpaid at 1st January 2015 £	Made in 2015 £	Paid in 2015 £	Not required £	Unpaid at 31st December 2015 £
Yorkshire, Londesborough	(12)	200.00	200.00		
Yorkshire, Ripon	(12)	125.00			125.00
Essex, Rettendon	(13)	150.00			150.00
Oxfordshire, Mapledurham	(13)	150.00	150.00		
Huntingdonshire, Diddington	(14)	100.00	100.00		
Suffolk, Orford	(14)	150.00			150.00
Gloucester, St. Nicholas	(15)				125.00
Hertfordshire, Great Berkhamsted	(15)				450.00
Norfolk, New Buckenham	(15)				125.00
Nottinghamshire, Darlton	(15)				175.00
Oxfordshire, Chalgrove	(15)				200.00
Yorkshire, Wilberfoss	(15)		150.00		
		<u>875.00</u>	<u>600.00</u>	<u>—</u>	<u>1,500.00</u>

Notes to the accounts

for the year ended 31st December 2015

7. Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year. Trustees are re-imbursed for travel costs incurred and claimed when attending meetings of the Charity.

8. Employees

There were no employees during the year.

9. Creditors: amounts falling due within one year

	Total 2015	Total 2014
	£	£
Grants payable	1,500	875
Accruals	2,429	1,741
	<u>3,929</u>	<u>2,616</u>
Debtors	<u>500</u>	<u>—</u>

10. Restricted funds

The income funds of the Charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Balance at 31st December 2015
	1st January 2015	Incoming resources	Resources expended	£
	£	£	£	£
Conservation Fund	<u>19,840</u>	<u>3,863</u>	<u>(1,225)</u>	<u>22,478</u>

Notes to the accounts

for the year ended 31st December 2015

11. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31st December 2015 are represented by:			
Current assets	32,762	22,478	55,240
Creditors: amounts falling due within one year	(3,929)	—	(3,929)
	<u>28,833</u>	<u>22,478</u>	<u>51,311</u>
Debtors	500	—	500
	<u>29,333</u>	<u>22,478</u>	<u>51,811</u>
Unrealised gains included above:			
Investments	7,705	—	7,705
	<u>7,705</u>	<u>—</u>	<u>7,705</u>
Reconciliation of movements in unrealised gains:			
Unrealised gains at 1st January 2015	7,731	—	7,731
Net gains on revaluations in year	(26)	—	(26)
Unrealised gains at 31st December 2015	<u>7,705</u>	<u>—</u>	<u>7,705</u>

Cover:

Monumental brass commemorating John de Campeden, 1382

Winchester, St. Cross, Hampshire (LSW.I)

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