

ICOMOS-UK
Financial statements
for the year ended
31 December 2020

Charity No 1175871

International Council on Monuments and Sites, UK

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International Council on Monuments and Sites, UK

Reference and Administration Details

Charity name International Council on Monuments and Sites, UK
Other name ICOMOS-UK
Registered charity number 1175871
Principal address 70 Cowcross Street, London EC1M 6EJ

Names of the trustees who manage the charity

Clara Arokiasamy -President
Vacant -Vice President,
Vacant -Vice President,
Vacant -Vice President,
Susan Denyer -Secretary
Andrew Webster -Treasurer
Paul Walshe -Chair Cultural Landscapes
& Historic Gardens Committee
Simon Woodward -Chair Cultural Tourism Committee to 14 Jan 2021
Michael Mail -Chair Development Committee
Richard Hughes -Chair Digital Technology Committee to 15 Dec 2020
Tarek Teba -Chair Digital Technology Committee from 15 Dec 2020
Clara Arokiasamy -Chair Intangible Cultural Heritage Committee
Vasilis Sarhosis -Chair ISCARSAH Committee
Doug Evans -Chair Wood Committee
Peter Marsden -Chair World Heritage Committee
Chris Blandford
Dorian Crone
Robert Early
David Jennings
Keith Lilley from June 2020
Lesley Macinnes
Sian Rees from May 2020
Sarah Simmonds

Observers

The Rt Hon The Lord Hankey -Past President
Tom Hassall -Past President
Richard Hughes -Past President
Mansell Jagger -Past President
David Thackray -Past President
John Hurd -Past President ICOMOS Advisory Committee died 8 Sept 2020

Names and addresses of advisors

Bankers HSBC
39 Tottenham Court Road
London W1T 2AR

Independent examiner Anthony Alford
Chartered Accountant
Shepherd's Crook
Netherbury
Dorset DT6 5LY

Name of senior member of staff

Susan Denyer Secretary

International Council on Monuments and Sites, UK

Trustees' Annual Report

Structure, Governance and Management

Type of governing document	- Constitution of the Charitable Incorporated Organisation registered by the Charity Commission on 22 November 2017
Trustee selection method	<ul style="list-style-type: none">- Elected by the members of the organisation.- Three trustees were appointed under the constitution.- The three founder trustees then appointed all the existing trustees of the old ICOMOS-UK charity to be trustees of the CIO.- At the first AGM of the members of the CIO all the charity trustees are required to retire from office- At every subsequent AGM of the members of the CIO, one third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office.-The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any trustees were last appointed or reappointed on the same day those to retire shall (unless they otherwise agree among themselves) be determined by lot.

Objectives and Activities

Policies and objectives

The objects of the CIO are to advance for the public benefit the protection, conservation, preservation and enhancement of monuments, groups of buildings and landscapes of historical or public interest, through fostering national and international co-operation promoting good practice and harnessing skills and technical capabilities.

Main activities undertaken to further the charity's purpose for the public benefit

ICOMOS-UK

- provides a forum for all those involved in the conservation of cultural heritage
- facilitates professional dialogue and exchange on both specialist and general conservation issues
- works for higher standards in the conservation of cultural heritage
- plays a leading role in implementing the World Heritage Convention within the UK and in promoting exemplar custodianship of World Heritage sites
- provides links with the international network of ICOMOS members
- promotes international best practice through publications, research, conferences and seminars
- promotes education and training programmes for conservation work
- encourages a wide understanding of the scope and value of cultural heritage
- encourages cultural tourism initiatives

Achievements and Performance

Review of activities

This review covers the twelve month period from 1 January to 31 December 2020.

Our activities in 2020 were dominated by the Covid-19 epidemic. In spite of difficulties, we managed to allow our staff to work as normal, albeit mostly from home, and so have been able to service our members, hold remote meetings and offer a range of online events - although not as full a programme as in previous years.

International Council on Monuments and Sites, UK

Trustees' Annual Report

Likewise, our Committee structures has held up and Chairs of Sub-Committees have been innovative in responding to the limitations imposed by the pandemic.

On the positive side, our remote 2020 AGM was better attended than previous face to face meetings, and this was certainly beneficial for members. We have experienced similar positive feedback from a range of Committee members who have managed to attend meetings without travel time - which in the past has been substantial with some members travelling, for instance, to London from Edinburgh for a meeting.

Our three online events were very well attended, selling out within hours of being marketed and generating good responses from audiences. In October Professor Jane Downes, *University of Highlands and Islands*, and Dr Will Megarry, *Queen's University Belfast*, delivered a presentation on 'Technology and Heritage Sites: Promoting Climate Change' which explored how iconic heritage sites can be utilised to stress urgency about climate change and raise global ambition to respond. A month later, Professor Sophia Labadi, *University of Kent*, gave an Online Talk on: 'Rethinking Heritage For Development: International Framework, Local Impacts' which highlighted the Latest Research On How Heritage Has Contributed to Key Dimensions of Sustainable Development. The series concluded in December with an Online Talk: on 'The Square Mile And The Heritage of Humankind' by Dr David Gwyn, an archaeologist and heritage consultant, on the role played by community involvement in the inscription of the Welsh Slate landscapes of North Wales site on the World Heritage List. The video of this last event has been uploaded on our website and has already been watched by almost 100 people.

The pandemic has not only changed the way we deliver meetings and events but has also transformed our marketing processes, with the result that our digital presence has continued to expand, as evidenced by further increases in our Twitter followers and enhanced Web traffic.

It is particularly heartening to report that membership numbers continued to grow during the year, making the UK one of the top five national committees for membership growth.

Financial Review

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Reserves policy

The trustees aim to keep reserves sufficient to cover 2-4 months expenditure

Details of any funds materially in deficit

No fund of the Charity is in deficit

Selection of Trustees

Selection of new trustees is made on the basis of particular expertise in a field relevant to the activity of ICOMOS-UK that will enable them to make a valuable contribution to the organisation.

International Council on Monuments and Sites, UK

Trustees' Annual Report

Organisational structure and decision making.

The day to day management of the charity is provided by the secretary supported by an administrator and an events co-ordinator and conducted in accordance with the policy and guidance given by the Executive Committee.

Accounting responsibilities of the trustees

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the association and of the income and expenditure of the association for that period. In preparing these accounts the trustees

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent
- Follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the association will continue its operations

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the accounts comply with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention of fraud and other irregularities

Approval

This report was approved by the Trustees on 2021
and signed on their behalf

Clara Arokiasamy
President

International Council on Monuments and Sites, UK

Independent Examiner's Report to the Trustees of the International Council on Monuments and Sites, UK (charitable incorporated organisation number 1175871 ('the CIO'))

I report on the financial statements of the CIO for the year ended 31 December 2020 which are set out on pages 6 to 13

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in a Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the CIO and the CIO's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the CIO's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination

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.

Anthony Alford
Chartered Accountant
Shepherd's Crook, Netherbury, Dorset DT6 5LY

International Council on Monuments and Sites, UK

Statement of Financial Activities for the year ended 31 December 2020

					2020	2019
	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	Total Funds £
Income from						
Donations	3	50,088			50,088	55,526
Income from Charitable Activities	4	989			989	8,866
Investments	5	5			5	11
Other Income					-	-
Total Income		51,082	-	-	51,082	64,403
Expenditure on						
Charitable activities						
Direct costs	6	29,079			29,079	36,343
Costs of conference and seminars		64			64	3,552
Support costs	7				-	8,527
Governance costs	8	1,960			1,960	2,117
Subvention to ICOMOS International		18,869			18,869	17,896
Total Expenditure		49,972	-	-	49,972	68,435
Net income before other recognised gains and losses		1,110	-	-	1,110	-4,032
Other Recognised Gains and Losses		-	-	-	-	-
Net Movement in Funds		1,110	-	-	1,110	- 4,032
Funds brought forward		19,319	5,000	7,455	31,774	35,806
Total funds carried forward		20,429	5,000	7,455	32,884	31,774

All activities relate to continuing operations.

The notes on pages 8 to 13 form part of these financial statements

International Council on Monuments and Sites, UK

Balance Sheet as at 31 December 2020

	Notes	2020		2019
		£	£	£
Fixed assets				
Tangible assets	13		798	1,596
Current assets				
Debtors and prepayments	14	17,070		20,290
Cash at bank held by ICOMOS-UK		9,039		15,139
Cash at bank and petty cash		14,116		11,211
		<u>40,225</u>		<u>46,640</u>
Current liabilities				
Creditors : amounts falling due within one year	15	<u>14,211</u>		<u>16,462</u>
Net Current assets			26,014	30,178
Net Assets		£ <u>26,812</u>		<u>31,774</u>
Charity funds				
Restricted funds			7,455	7,455
Unrestricted funds			20,429	19,319
General				
Designated	16		5,000	5,000
		£ <u>32,884</u>		<u>31,774</u>

The financial statements were approved by the Trustees on 2021 and signed on their behalf by:

Clara Arokiasamy
President

Andrew Webster
Treasurer

The notes on pages 8 to 13 form part of these financial statements

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2020

1 Constitution and objects

- 1.1 The CIO is governed by a constitution registered with the charity commission on 22 November 2017
- 1.2 The objects of the charity are to secure for the public benefit the preservation, development and enhancement of building and features of historic or public interest and to foster co-operation at national and international levels to this end.
- 1.3 The activities of the CIO are the same as those formerly carried out by a charity also known as ICOMOS-UK whose assets and liabilities were transferred to the CIO with effect from 1 January 2018.
- 1.4 The registered charity number is 1175871
- 1.5 The principal place of operation is 70 Cowcross Street, London EC1M 6EJ

2 Accounting policies

2.1 Basis of preparation of accounting statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Charities Act 2011

2.2 Fund accounting

General Funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The name and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Income Tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of the resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use,

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2020

Accounting policies (continued)

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management carried out at Headquarters. Governance costs are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities

2.5 Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of Financial Activity.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimate residual value, over their expected useful lives on the following bases:

Fixtures and fittings	25% on reducing balance
Computer equipment	25% straight line

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt, or the amount it has received as advanced payments for the goods or services that it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

2.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2020

3	Income from donations	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2020	2020	2020	2019
		£	£	£	£
	Donations - by subscriptions	37,123	-	37,123	36,332
	Donations - other	9,965	-	9,965	13,455
	Gift Aid	3,000	-	3,000	3,055
	Grants from Government Agencies	-	-	-	2,684
		<u>50,088</u>	<u>-</u>	<u>50,088</u>	<u>55,526</u>
4	Income from charitable activities	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2020	2020	2020	2019
		£	£	£	£
	Income from conferences and seminars	668	-	668	8,866
	Advisory income	267	-	267	-
	Sale of publications	54	-	54	-
		<u>989</u>	<u>-</u>	<u>989</u>	<u>8,866</u>
5	Investment income	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2020	2020	2020	2019
		£	£	£	£
	Bank interest received	5	-	5	11
6	Direct costs	Unrestricted	Restricted	Total	Total
		Funds	Funds	Funds	Funds
		2020	2020	2020	2019
		£	£	£	£
	Wages and salaries	20,001	-	20,001	20,838
	Restricted projects	-	-	-	6,427
	Office rent and storage	8,280	-	8,280	8,280
	Depreciation	798	-	798	798
	Equipment	-	-	-	-
		<u>29,079</u>	<u>-</u>	<u>29,079</u>	<u>36,343</u>

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2020

7	Support costs	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £	
	Printing, stationery postage and telephone	1,414	-	1,414	1,665	
	Computer costs	2,056	-	2,056	2,628	
	Insurance	1,495	-	1,495	1,383	
	Travel & subsistence	500	-	500	500	
	Affiliation fees	565	-	565	565	
	Website expenses	42	-	42	1,786	
	Miscellaneous expenses	-	-	-	-	
		<u>6,072</u>	<u>-</u>	<u>6,072</u>	<u>8,527</u>	
8	Governance costs	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £	
	Payroll and independent examination fees	1,332	-	1,332	1,332	
	Bank charges	628	-	628	785	
		<u>1,960</u>	<u>-</u>	<u>1,960</u>	<u>2,117</u>	
9	Analysis of resources expended by expenditure type	Staff Costs 2020 £	Restricted Funds 2020 £	Other Costs 2020 £	Total 2020 £	Total 2019 £
	Subvention to ICOMOS International			18,869	18,869	17,896
	Costs of generating income from charitable activities			64	64	3,552
	Costs of generating funds	-	-	18,933	18,933	21,448
	Direct costs	20,001	-	9,078	29,079	36,343
	Support costs			6,072	6,072	8,527
		<u>20,001</u>	<u>-</u>	<u>15,150</u>	<u>35,151</u>	<u>44,870</u>
	Governance			1,960	1,960	2117
		<u>20,001</u>	<u>-</u>	<u>36,043</u>	<u>56,044</u>	<u>68,435</u>
10	Net incoming resources					
	This is after charging			2020 £	2019 £	
	Depreciation of tangible fixed assets -owned by the charity			798	798	

During the year, no trustees received any remuneration as a trustee, although one trustee was remunerated for her office as secretary.

During the year, no trustees received any benefits in kind

During the year, one trustees received reimbursement of expenses amounting to £500

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2020

11 Independent examiner's remuneration

The independent examiner's remuneration amounted to an Independent Examination fee of £900 (2019 £900) and a payroll service fee of £432 (2019 £576)

12 Staff costs

Staff costs were as follows

2020	2019
£	£

Salaries

20,001	20,838
--------	--------

The average number of persons employed by the charity during the year was:

2020	2019
Nos	Nos
3	3

Average headcount expressed as a full time equivalent:

2020	2019
Nos	Nos
1	1

No employee received remuneration amounting to more than £60,000 in either year

13 Tangible fixed assets

	Computer Equipment 2020	Computer Equipment 2019
	£	£
Cost		
Balance at 1 January 2020	3,192	3,192
Purchases in year	-	-
Balance at 31 December 2020	<u>3,192</u>	<u>3,192</u>
Depreciation		
Balance at 1 January 2020	1,596	798
Charge for the year	798	798
Balance at 1 January 2020	<u>2,394</u>	<u>1,596</u>
Net book values		
Balance at 31 December 2020	798	1,596
Balance at 31 December 2019	<u>1,596</u>	<u>2,394</u>

14 Debtors

	2020	2019
	£	£
Donation	9,000	12,000
Prepayment	2,070	2,235
Tax and Gift Aid recoverable	6,000	6,055
	<u>17,070</u>	<u>20,290</u>

15 Creditors: amounts due within one year

	2020	2019
	£	£
Accruals	4,640	4,062
Subscriptions paid in advance	9,571	12,400
	<u>14,211</u>	<u>16,462</u>

International Council on Monuments and Sites, UK

Notes to the Financial Statements - 31 December 2020

16	Statement of funds	Opening Balance £	Incoming resources £	Resources expended £	Transfers in/out £	Carried forward £
	Designated funds					
	Advisory service	5,000				5,000
	General funds					
	Other general funds	19,319	51,082	49,972		20,429
	Total unrestricted funds	24,319	51,082	49,972	-	25,429
	Restricted funds					
	CLHG Education fund	130				130
	Education and training fund	5,685				5,685
	CADW fund					-
	Intangible Cultural Heritage in Museums project	1,640				1,640
		7,455	-	-	-	7,455
	Total funds	31,774	51,082	49,972	-	32,884
17	Summary of funds	Opening Balance £	Incoming resources £	Resources expended £	Transfers in/out £	Carried forward £
	Designated funds	5,000				5,000
	General funds	19,319	51,082	49,972		20,429
		24,319	51,082	49,972	-	25,429
	Restricted funds	7,455	-	-		7,455
		31,774	51,082	49,972	-	32,884
18	Analysis of net assets between funds		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
	Tangible fixed assets		798		798	1,596
	Current assets		32,770	7,455	40,225	46,640
	Creditors due within one year		-14,211		-14,211	-16,462
			19,357	7,455	26,812	31,774
19	Related Party					

The International Monuments Trust (IMT) Charity number 295131 is a related party whose trustees are appointed by the trustees of ICOMOS-UK. Of the four current trustees of IMT one is also a trustee of ICOMOS-UK. During the year ICOMOS-UK received a grant of £ 9,000 (2019 £12,000) from IMT which continued to function as a conduit of income to ICOMOS-UK.

International Council on Monuments and Sites, UK

UNRESTRICTED FUNDS

Income and Expenditure Account Year to 31 December 2020

Income		2020	2020	2019
		£	£	£
Donations	General	965		1,455
	International Monuments Trust	9,000		12,000
Membership subscriptions:	Individual	32,723		31,132
	Institutional	4,400		5,200
Gift Aid		<u>3,000</u>		<u>3,055</u>
			50,088	<u>52,842</u>
Conferences, seminars and other events		668		8,866
Advisory income		267		-
Sale of publications		<u>54</u>		<u>-</u>
			989	<u>8,866</u>
Bank interest		<u>5</u>		<u>11</u>
			<u>5</u>	<u>11</u>
	Total Income		<u>51,082</u>	<u>61,719</u>
Expenditure				
Direct costs				
Staff costs		20,001		20,838
Office rent, storage and services		8,280		8,280
Depreciation		798		798
		<u>-</u>		<u>-</u>
		<u>29,079</u>		<u>29,916</u>
Conferences, seminars and other events		<u>64</u>		<u>3,552</u>
Support costs				
Printing, postage, telephone, fax and stationery		1,414		1,665
Computers and Internet		2,056		2,628
Insurance		1,495		1,383
Travel & subsistence		500		500
Affiliation fees (Heritage Link and World Heritage UK)		565		565
Website		42		1,786
Miscellaneous expenditure		<u>-</u>		<u>-</u>
		<u>6,072</u>		<u>8,527</u>
Governance costs				
Independent examination, accounting and payroll service		1,332		1,332
Bank charges		46		60
Direct Debit charges and Paypal		<u>582</u>		<u>725</u>
		<u>1,960</u>		<u>2,117</u>
Subvention to ICOMOS International Headquarters, Paris		<u>18,869</u>		<u>17,896</u>
	Total expenditure		<u>56,044</u>	<u>62,008</u>
		£	<u>-4,962</u>	<u>-289</u>
(DEFICIT) SURPLUS FOR YEAR				
Conferences, seminars and other events				
Income	AGM Lecture		-	165
	ICH Conference		-	6,960
	ICOMOS-UK Courses		-	1,000
	Lectures		145	149
	Christmas lectures		<u>523</u>	<u>592</u>
			<u>668</u>	<u>8,866</u>
Expenditure	ICH Conference		-	3,080
	ICOMOS-UK Courses		-	
	Sea Change Conference		-	153
	Christmas Lecture		53	-
	Eventbrite fees		<u>11</u>	<u>219</u>
			<u>64</u>	<u>3,452</u>
Net income from events		£	<u>604</u>	<u>5,414</u>