

REGISTERED COMPANY NUMBER: 05330664 (England and Wales)  
REGISTERED CHARITY NUMBER: 1110244

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2019  
for  
The Twentieth Century Society

Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

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for the year ended 31 December 2019

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## The Twentieth Century Society

Report of the Trustees  
for the year ended 31 December 2019

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

Objectives and aims

The Society was established:

- (1) To educate the public in the appreciation, knowledge and understanding of the arts, architecture, crafts and design for the period after 1914;
- (2) To encourage the study of these and of the related social history and to afford advice to owners and public authorities with regard to the preservation and repair of any buildings constructed or designed during this period; and
- (3) To save from needless destruction or disfigurement, buildings or groups of buildings, interiors and artefacts designed or constructed after 1914.

## OBJECTIVES AND ACTIVITIES

### Significant activities

2019 marked the 40th anniversary of the founding of the Thirties Society (which became the Twentieth Century Society in the 1990s). Much activity in the year of this report therefore marked and celebrated the achievements and memories of our first 40 years. Our autumn lecture series entitled "40 Years On" tracked the founding and early casework of the Society and we produced a booklet for all members and for wider use setting out the variety of ways that we have been involved in campaigns and other work to protect buildings. In September 2019 we held a very enjoyable one day conference attended by over 180 people celebrating the life and work of Gavin Stamp, former Chairman of the Society, particularly his writing and his campaigning for the Society.

### Casework

#### Casework Statistics

	2019	2018
Total number of consultations received	5,898	6,360
Potential Cases at initial sift	1,010	784
Number of cases logged	381	311
Number of written responses submitted	103	135
Total number of pre-application consultations received	64	56

The casework statistics for 2019 show the continuing large amount of casework that the Society deals with on a daily basis. The casework volunteers sift enormous numbers applications for statutory consent and without their input we would be completely unable to deal properly with this quantity of casework. We also continue to be consulted directly by supporters and professionals about an extensive number of buildings not yet listed, and therefore not yet subject to the statutory referral process.

Major cases arising from our statutory role this year have included proposals to demolish William Whitfield's Grade II\* listed Richmond House, Whitehall (as part of the restoration project for the Palace of Westminster) to which we have very strongly objected and campaigned against via the press an online petition and special event held in the Palace itself. Other major cases included: the City of London School for Girls (Chamberlin, Powell & Bon Grade II\*) where we objected to an overwhelming and unsympathetic extension proposal; proposals to convert 55 Broadway (Grade I) the former London Underground HQ and a number of important houses such as the Ahm House in Harpenden, Lovelace Avenue (Harper) in Solihull and Ketelfield (Aldington and Craig) in Suffolk (all Grade II). We were alerted to the removal of kitchens from the Alexandra Road estate in Camden (Grade II\*) which caused great concern: the casework team met residents, contacted the Borough's major projects team and assisted stakeholders to draw up an amended schedule of works.

Listing successes this year have included: Sainsbury's, Grand Union Walk in Camden, by Grimshaw, the Theme and Variations sculpture in Cheltenham (1969-73), Barbara Hepworth's last public commission, the ecumenical church of the Holy Family Blackbird Leys, Oxford notable for its innovative hyperbolic paraboloid roof: all listed at Grade II. The Po-Mo Pearl Centre in Peterborough was listed at Grade II together with its war memorial at II\* and the landscaping was added to the register (also at Grade II). Our applications for the upgrading to Grade II\* of two buildings designed by James Stirling': the History Faculty Library, Cambridge University and Florey Building, the Queen's College, Oxford were both successful. We submitted a listing application for Portcullis House (Michael Hopkins & Partners 1998-2000) which we consider to be innovative both structurally and environmentally. Sadly, at the time of writing Historic England had not progressed the case as they assessed that the building was not under sufficient threat from the proposals to alter it as part of the relocation of the Houses of Parliament during the refurbishment works.

## OBJECTIVES AND ACTIVITIES

We continue to support applications listing applications submitted by others and provide expert input to consultations from Historic England on Certificate of Immunity from listing (COI) cases. These are cases where an owner has applied to Historic England to determine either that a building is not to be listed for 5 years or that it is to be listed. This year we commented on 33 individual such cases and reviewed a large number of cases arising from the Historic England thematic study of Twentieth Century Landscapes. We objected to a COI application for the Violet Melchett Centre in Chelsea, a pioneering interwar health centre, and the complex was subsequently listed at Grade II. We have supported some interesting third party applications including a K1 Telephone box in West Yorkshire (listed at Grade II\*), the Piazza Fountain in Liverpool, Serge Chermayeff's Bentley Wood house in East Sussex and Smallwood Women's Land Army hostel in Cheshire - all subsequently listed at Grade II. We welcomed the news that the Three Ships Mural in Hull was listed at Grade II on appeal.

Pre-application requests remain an important and time consuming casework area and the statistics show an increase in such consultations which is a very positive development. Consultations have included proposals to alter the Smithfield Poultry Market (Grade II) to accommodate the Museum of London; plans for the refurbishment of New Zealand House in Haymarket (Grade II), ongoing proposals for the refurbishment of further phases of Park Hill in Sheffield (Grade II\*), and the refurbishment of the community rooms at Kensal House, Kensington (Grade II\*).

We continue to deal with a large number of unlisted buildings and threatened buildings in conservation areas and rely on our members and regional groups to alert us to many of these matters. We are pleased to report that Plymouth City Centre Conservation Area was designated this year: this was one of the two major case studies recommended for designation by our Conservation Areas research project.

Churches casework continues to grow. We have been consulted on an increasing number of cases involving the re-ordering of 20th Century interiors in older churches of all denominations. Major cases have included continued consultation on extensions to Coventry and Derby Cathedrals. Early involvement has paid dividends with a positive ongoing relationship fostered as plans have developed at churches such as St Winfrid, Southampton and St Alban, Portsmouth.

## Study visits and tours

During the year, the Society continued with its programme of study visits and tours with informative tour notes, often including new research, both in the UK and abroad. These events are important not just in themselves as educational (and enjoyable) events, but also because they help in casework either through helping to identify buildings or architects not yet well studied, or deepening knowledge that assists in our cases. They are primarily for members, but some (including the lecture series) are open to non-members too.

2019 was a record year for our events programme which comprised 68 events and over 1750 attendances. We both started and ended the year with a celebration of the Bauhaus centenary: our Spring lecture series took as its theme "Looking Beyond the Bauhaus" and the year concluded with a successful one day conference led by Alan Powers fittingly entitled "Bye Bye Bauhaus".

It is not possible to mention all of our events, but early in the year we collaborated with Art & Christianity on a day celebrating the work of embroiderer Beryl Dean, reminding us that C20 champions all aspects of design, as well as architecture. In April, we visited a splendid exhibition on the work of Macdonald Gill at Ditchling Museum (completed 2013) being taken around by architect Adam Richards.

In the UK we had weekends in North Wales and Plymouth and study days in Essex, led by C20 President Gillian Darley to celebrate her book "Excellent Essex", and a church tour, led by Robert Drake, to mark the launch of C20's latest publication "100 Churches/100 Years". Overseas tours took us to Prague & Pilsen (led by Robert Dowden), Stuttgart (led by Caroline Martin and Penny Laughton) and, partnering with Cox & Kings, a grand tour of India (led by Director Catherine Croft and ex C20 Caseworker Jon Wright).

Particularly noteworthy in London were a lecture and related tour of Span housing in Blackheath, a tour of Tottenham social housing over the decades by new tour leader, Adam Coleman, and Chris Rogers' meticulously researched tour "Best Laid Plans: Incomplete London" showing us the London that could have been. In addition to these, there were many other local events organised by the Regional Groups.

## The Twentieth Century Society

Report of the Trustees  
for the year ended 31 December 2019

### OBJECTIVES AND ACTIVITIES

Post year end

Sadly, Fiona MacCarthy, former President of the Society died in February 2020. We were touched that the Mellor family asked for donations in Fiona's memory to be made to the Society. Fiona was an amazingly supportive President, generous with her time and expertise as well as having hosted us on a wonderful visit to her own home in Hathersage. An appreciation of her life appears in the Spring edition of the Society's Magazine and she is very much missed by Trustees.

Finally, we cannot let this report pass without mentioning the Covid-19 pandemic. From the start the Director and Trustees have been keen to ensure the continuity of casework as well as having a good understanding of the risks to the Society's finances. We do not expect there to be major consequences for our activities (other than study visits and lectures) to materialise in 2020, but are keeping the position under review.

#### Volunteers

Volunteers contribute hugely to the success of the charity. The following positions were filled by volunteers during the year, together with an approximation of the percentage of a full time role they represent:

Member of Publications Committee 2%  
Casework support (Churches) 30%  
Casework support (Listing Applications) 20%  
Casework support (NOP) 30%  
Event admin support 20%  
Event bookings administration 10%  
Event programme administration 10%

General office support 40%  
Magazine support 5%  
Membership and gift aid support 10%  
Website and magazine support 20%

### FINANCIAL REVIEW

#### Financial position

During the year ended 31 December 2019 incoming resources totalled £354,265 (2018: £386,032) with total resources expended of £343,306 (2018: £380,108). As a result total funds held by The Twentieth Century Society as at 31 December 2019 totalled £390,149, of which £10,959 were restricted.

We continue to actively pursue the recovery of the £15,005 lost to fraud reported in the 2018 accounts.

#### Reserves policy

The aim of the trustees is to have resources at least equal to approximately twelve months of expenditure.

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is an incorporated trust, governed by Memorandum and Articles..

#### Recruitment and appointment of new trustees

Trustees are elected at Annual General Meetings of the Society or may be co-opted within the year.

### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
05330664 (England and Wales)

Registered Charity number  
1110244

The Twentieth Century Society

Report of the Trustees  
for the year ended 31 December 2019

Registered office  
70 Cowcross Street  
LONDON  
EC1M 6EJ

Trustees

B Arden  
T Brittain-Catlin  
C Parmeter  
A Powers  
J Rosier  
P Ruback  
S van Heyningen (resigned 15.6.2019)  
J Clarke  
E Gates  
J Lane  
B Calder (resigned 15.6.2019)  
S Jackson  
D Heath  
C Selley  
S Burn  
A Jackson (appointed 15.6.2019)  
O Saumarez Smith (appointed 15.6.2019)  
N Shasore (appointed 15.6.2019)

Company Secretary

J Lane

Independent Examiner

Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

Bankers

Barclays Bank PLC  
Piccadilly Corporate Banking Centre  
50 Pall Mall  
London  
SW1A 1QA

Approved by order of the board of trustees on 15 June 2020 and signed on its behalf by:

P Ruback - Trustee

Independent Examiner's Report to the Trustees of  
The Twentieth Century Society

Independent examiner's report to the trustees of The Twentieth Century Society ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mark Johnstone  
FCA  
Argents Chartered Accountants  
15 Palace Street  
NORWICH  
Norfolk  
NR3 1RT

30 June 2020

The Twentieth Century Society

Statement of Financial Activities  
for the year ended 31 December 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	177,239	-	177,239	199,370
Charitable activities	5	73,612	75,565	149,177	161,396
Other trading activities	3	18,960	8,200	27,160	24,954
Investment income	4	689	-	689	312
<b>Total</b>		<b>270,500</b>	<b>83,765</b>	<b>354,265</b>	<b>386,032</b>
<b>EXPENDITURE ON</b>					
Charitable activities	6	267,741	75,565	343,306	380,108
<b>NET INCOME</b>		<b>2,759</b>	<b>8,200</b>	<b>10,959</b>	<b>5,924</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		371,405	7,785	379,190	373,266
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>374,164</b>	<b>15,985</b>	<b>390,149</b>	<b>379,190</b>

The notes form part of these financial statements

The Twentieth Century Society

Balance Sheet  
31 December 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	832	-	832	9
<b>CURRENT ASSETS</b>					
Stocks	13	26,429	-	26,429	27,308
Debtors	14	30,737	-	30,737	18,749
Cash at bank		359,295	38,442	397,737	404,224
		<u>416,461</u>	<u>38,442</u>	<u>454,903</u>	<u>450,281</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(43,129)	(22,457)	(65,586)	(71,100)
		<u>(43,129)</u>	<u>(22,457)</u>	<u>(65,586)</u>	<u>(71,100)</u>
<b>NET CURRENT ASSETS</b>		<u>373,332</u>	<u>15,985</u>	<u>389,317</u>	<u>379,181</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>374,164</u>	<u>15,985</u>	<u>390,149</u>	<u>379,190</u>
<b>NET ASSETS</b>		<u>374,164</u>	<u>15,985</u>	<u>390,149</u>	<u>379,190</u>
<b>FUNDS</b>					
	16				
Unrestricted funds				374,164	371,405
Restricted funds				15,985	7,785
<b>TOTAL FUNDS</b>				<u>390,149</u>	<u>379,190</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 June 2020 and were signed on its behalf by:

P Ruback - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Expenditure on tangible assets with an expected useful life in excess of one year is included as additions to fixed assets, except where deemed immaterial. Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets over their expected useful lives which is estimated at three years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Gifts and donations	10,183	10,598
Legacies	-	3,011
Grants	40,577	53,210
Annual subscriptions and gift aid	126,479	132,551
	<u>177,239</u>	<u>199,370</u>

Notes to the Financial Statements - continued  
for the year ended 31 December 2019

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2019 £	2018 £
Historic England Casework	40,577	39,707
Historic England Conservation Areas	-	13,503
	<u>40,577</u>	<u>53,210</u>

3. OTHER TRADING ACTIVITIES

	2019 £	2018 £
Publications income	16,491	15,648
Advertising	10,669	9,306
	<u>27,160</u>	<u>24,954</u>

4. INVESTMENT INCOME

	2019 £	2018 £
Bank interest	689	312
	<u>689</u>	<u>312</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2019 £	2018 £
Events	73,612	46,365
Getty Conference	75,565	115,031
	<u>149,177</u>	<u>161,396</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs £	Totals £
Charitable activities	<u>339,976</u>	<u>3,330</u>	<u>343,306</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2019	2018
	£	£
Staff costs	128,951	114,658
Rent and services	15,618	11,451
Office stationery and printer costs	1,333	3,469
Telephone	2,455	2,149
Postage	2,135	1,895
Marketing costs	5,156	2,162
General administration costs	3,013	2,374
Website	5,802	19
Database	14	32
Events	26,924	17,213
Magazine	41,267	39,818
Publications	6,043	29,529
Consultancy and training	16,934	5,200
Casework expenses	1,251	10,734
Getty Conference	75,565	115,031
Regional group expenses	26	47
Directors expenses	3,479	-
Depreciation	412	-
Interest payable and similar charges	3,598	4,066
	<u>339,976</u>	<u>359,847</u>

Included within the Getty Conference expenditure is £8,800 of the Society's administrative overhead costs that was attributable to the Getty Conference.

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	<u>412</u>	<u>-</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

No trustees or members of the advisory committee received any remuneration from the Trust.

Trustees' expenses

Expenses of Trustees (in connection with trusteeship) of £nil were paid during the year (2018: £nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2018: £nil).

Included in income is £3,562 from the trustees in aggregate (2018: £2,832).

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2019	2018
Charitable activities	5	5
	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	173,216	26,154	199,370
Charitable activities	46,365	115,031	161,396
Other trading activities	24,954	-	24,954
Investment income	312	-	312
	<u>244,847</u>	<u>141,185</u>	<u>386,032</u>
<b>Total</b>	<b>244,847</b>	<b>141,185</b>	<b>386,032</b>
 <b>EXPENDITURE ON</b>			
Charitable activities	224,104	156,004	380,108
	<u>224,104</u>	<u>156,004</u>	<u>380,108</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>20,743</b>	<b>(14,819)</b>	<b>5,924</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	350,662	22,604	373,266
	<u>350,662</u>	<u>22,604</u>	<u>373,266</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>371,405</b>	<b>7,785</b>	<b>379,190</b>
	<u>371,405</u>	<u>7,785</u>	<u>379,190</u>

12. TANGIBLE FIXED ASSETS

	Office equipment £
<b>COST</b>	
At 1 January 2019	56,241
Additions	1,235
	<u>57,476</u>
At 31 December 2019	57,476
 <b>DEPRECIATION</b>	
At 1 January 2019	56,232
Charge for year	412
	<u>56,644</u>
At 31 December 2019	56,644
 <b>NET BOOK VALUE</b>	
At 31 December 2019	832
	<u>832</u>
At 31 December 2018	9
	<u>9</u>

Notes to the Financial Statements - continued  
for the year ended 31 December 2019

13. STOCKS

	2019 £	2018 £
Stock of publications	<u>26,429</u>	<u>27,308</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	25,462	18,168
Prepayments	5,275	581
	<u>30,737</u>	<u>18,749</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Subscriptions in advance	7,615	8,837
Other creditors	18,435	44,969
Accruals	39,536	17,294
	<u>65,586</u>	<u>71,100</u>

16. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	371,405	2,759	374,164
Restricted funds			
Journal 14	1,767	-	1,767
Goldfinger Monograph	4,039	-	4,039
Gibberd Monograph	1,979	-	1,979
Smithsons Monograph	-	1,000	1,000
Outram Monograph	-	3,600	3,600
Rowse	-	3,600	3,600
	<u>7,785</u>	<u>8,200</u>	<u>15,985</u>
TOTAL FUNDS	<u>379,190</u>	<u>10,959</u>	<u>390,149</u>

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	270,500	(267,741)	2,759
Restricted funds			
Getty Conference	75,565	(75,565)	-
Smithsons Monograph	1,000	-	1,000
Outram Monograph	3,600	-	3,600
Rowse	3,600	-	3,600
	<u>83,765</u>	<u>(75,565)</u>	<u>8,200</u>
TOTAL FUNDS	<u>354,265</u>	<u>(343,306)</u>	<u>10,959</u>

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	350,662	20,743	371,405
Restricted funds			
Journal 13	4,858	(4,858)	-
Howell, Killick, Partridge and Amis Monograph	2,454	(2,454)	-
Journal 14	1,767	-	1,767
HE Conservation Areas	8,612	(8,612)	-
Goldfinger Monograph	388	3,651	4,039
Gibberd Monograph	4,525	(2,546)	1,979
	<u>22,604</u>	<u>(14,819)</u>	<u>7,785</u>
TOTAL FUNDS	<u>373,266</u>	<u>5,924</u>	<u>379,190</u>

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	244,847	(224,104)	20,743
Restricted funds			
Journal 13	2,000	(6,858)	(4,858)
Howell, Killick, Partridge and Amis Monograph	-	(2,454)	(2,454)
Getty Conference	115,031	(115,031)	-
HE Conservation Areas	13,503	(22,115)	(8,612)
Goldfinger Monograph	3,651	-	3,651
Gibberd Monograph	-	(2,546)	(2,546)
Smithsons Monograph	2,000	(2,000)	-
Arup Monograph	5,000	(5,000)	-
	<u>141,185</u>	<u>(156,004)</u>	<u>(14,819)</u>
TOTAL FUNDS	<u>386,032</u>	<u>(380,108)</u>	<u>5,924</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	350,662	23,502	374,164
Restricted funds			
Journal 13	4,858	(4,858)	-
Howell, Killick, Partridge and Amis Monograph	2,454	(2,454)	-
Journal 14	1,767	-	1,767
HE Conservation Areas	8,612	(8,612)	-
Goldfinger Monograph	388	3,651	4,039
Gibberd Monograph	4,525	(2,546)	1,979
Smithsons Monograph	-	1,000	1,000
Outram Monograph	-	3,600	3,600
Rowse	-	3,600	3,600
	<u>22,604</u>	<u>(6,619)</u>	<u>15,985</u>
TOTAL FUNDS	<u>373,266</u>	<u>16,883</u>	<u>390,149</u>

Notes to the Financial Statements - continued  
for the year ended 31 December 2019

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	515,347	(491,845)	23,502
Restricted funds			
Journal 13	2,000	(6,858)	(4,858)
Howell, Killick, Partridge and Amis Monograph	-	(2,454)	(2,454)
Getty Conference	190,596	(190,596)	-
HE Conservation Areas	13,503	(22,115)	(8,612)
Goldfinger Monograph	3,651	-	3,651
Gibberd Monograph	-	(2,546)	(2,546)
Smithsons Monograph	3,000	(2,000)	1,000
Arup Monograph	5,000	(5,000)	-
Outram Monograph	3,600	-	3,600
Rowse	3,600	-	3,600
	<u>224,950</u>	<u>(231,569)</u>	<u>(6,619)</u>
TOTAL FUNDS	<u>740,297</u>	<u>(723,414)</u>	<u>16,883</u>

The casework grant from English Heritage is for the following purpose "Discharge the casework functions relating to controls under statute and disseminate knowledge of C20 architecture and buildings to the general public." This correlates with the general objectives of the charity so it has been included in unrestricted funds.

Donations received towards the publication costs of specific journals and monographs are held as restricted funds.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.

The Twentieth Century Society

Detailed Statement of Financial Activities  
for the year ended 31 December 2019

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Gifts and donations	10,183	10,598
Legacies	-	3,011
Grants	40,577	53,210
Annual subscriptions and gift aid	<u>126,479</u>	<u>132,551</u>
	177,239	199,370
Other trading activities		
Publications income	16,491	15,648
Advertising	<u>10,669</u>	<u>9,306</u>
	27,160	24,954
Investment income		
Bank interest	689	312
Charitable activities		
Events	73,612	46,365
Getty Conference	<u>75,565</u>	<u>115,031</u>
	149,177	161,396
Total incoming resources	<u>354,265</u>	<u>386,032</u>
<b>EXPENDITURE</b>		
Charitable activities		
Wages	128,951	114,658
Rent and services	15,618	11,451
Office stationery and printer costs	1,333	3,469
Telephone	2,455	2,149
Postage	2,135	1,895
Marketing costs	5,156	2,162
General administration costs	3,013	2,374
Website	5,802	19
Database	14	32
Events	26,924	17,213
Magazine	41,267	39,818
Publications	6,043	29,529
Consultancy and training	16,934	5,200
Casework expenses	1,251	10,734
Getty Conference	75,565	115,031
Regional group expenses	26	47
Directors expenses	3,479	-
Office equipment	412	-
Bank charges	<u>3,598</u>	<u>4,066</u>
	339,976	359,847
Support costs		

This page does not form part of the statutory financial statements

The Twentieth Century Society

Detailed Statement of Financial Activities  
for the year ended 31 December 2019

	2019 £	2018 £
Support costs		
Governance costs		
Accountancy	3,330	5,256
Lost to fraud	-	15,005
	<u>3,330</u>	<u>20,261</u>
Total resources expended	<u>343,306</u>	<u>380,108</u>
Net income	<u>10,959</u>	<u>5,924</u>