

LEWISHAM LOCAL HISTORY SOCIETY (LLHS)

President: The Mayor of Lewisham

Registered Charity No. 286783

Dear Member,

Because of the lockdowns caused by the Covid pandemic the Society was unable to hold the 59th AGM although the papers had been circulated. We also could not arrange any meetings. However, we did manage to produce some Newsletters and two Journals, the last one being a retrospective to celebrate the Society's Sixtieth anniversary. Also, Paul Hamlyn, our Hon. Treasurer has produced Accounts for the last two years.

We are therefore going to hold a short AGM before the May meeting details as follows:

The Society's 60th Annual General Meeting will be held at the St Dunstan's Jubilee Pavilion, Canadian Avenue, Catford SE6 4SW on Thursday 26th May 2022, commencing at 7.15pm.

The agenda for the meeting is set out below. The Accounts including the Treasurer's Report for 2020 and 2021 are attached.

Alan Till, Chairman, LLHS.

ANNUAL GENERAL MEETING, THURSDAY 26TH MAY 2022

- 1. Apologies for Absence**
- 2. To receive and approve the accounts for the years ending 31.12.2019, 31.12.2020 and 31.12.21**
- 3. To elect (a) a Chairman (Beryl Gibbs is nominated) (b) a Vice-Chairman**
- 4. To elect a Management Committee of up to eight members. The following are willing to accept election: Mr J. Derrick, Mr D. Eley, Mr M. P. Hamlyn, Mrs S. Eley, Mrs T. Bacchus and Mr J. S. Blackburn. Any further nominations agreed by the Nominee may be proposed and seconded at the AGM. Election shall be by majority vote.**
- 5. To receive the Programme of Events for the year 2022.**
- 6. Any Other Business.**

LEWISHAM LOCAL HISTORY SOCIETY

President: THE MAYOR OF LEWISHAM

Registered Charity No. 286783

Receipts and payments account for the year ended 31 December 2020

	2020 Restricted £	2020 Unrestricted £	2020 Total £	2019 Total £
Receipts				
Subscriptions for current year		1,022	1,022	1,205
Subscriptions in advance		-	-	115
Donations		349	349	218
Gift Aid tax refunds		237	237	241
Dividends received		837	837	821
Interest received		5	5	11
Total receipts	-	2,450	2,450	2,611
Payments				
Affiliations & insurance		75	75	75
Hall hire		-	-	880
Speakers' expenses		40	40	160
Postage		431	431	577
Journal		405	405	578
Newsletter		380	380	484
Website		115	115	-
Committee & AGM expenses		62	62	131
Total payments	-	1,508	1,508	2,885
Net receipts/(payments)	-	942	942	(274)
Cash balances brought forward			7,273	7,547
Cash balances carried forward			8,215	7,273
Comprising:				
Bank current account			6,292	5,354
COIF Charities Deposit account			1,923	1,919
Total cash balances			8,215	7,273
COIF Charity Funds: investments at cost			50,000	50,000
Total assets			58,215	57,273

Analysis of funds	2020 Cash Investments		2020 Total	2019 Cash Investments		2019 Total
	£	£	£	£	£	£
Museum Collection Replacement Fund	937		937	937		937
Commemorative plaques fund	230		230	230		230
Lewisham Environment Trust	25		25	25		25
Lewisham History Exhibits - museum	710	30,000	30,710	710	30,000	30,710
Total restricted funds	1,902	30,000	31,902	1,902	30,000	31,902
General funds	6,313	20,000	26,313	5,371	20,000	25,371
Total funds	8,215	50,000	58,215	7,273	50,000	57,273

Investments at current value	2020		2020	2019		2019
	Units held	Valuation	Cost	Units held	Valuation	Cost
Income units	1,614.55	29,023	20,000	1,614.55	27,271	20,000
Accumulation units	244.68	50,452	30,000	244.68	45,942	30,000
Total investments		79,474	50,000		73,212	50,000

TREASURER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

After two excellent talks in January and February 2020, the Society had to suspend all further meetings (including the AGM) in response to the Covid-19 pandemic. As a result our subscription income has reduced but donations and Gift Aid have held up well. Our cost base was already reduced substantially thanks to the generosity of St Dunstan's school in providing a venue for our talks free of charge, and the fall in our other expenditures reflects the enforced curtailment of activity. As a result we are showing a healthy surplus for the year and our investments have also increased in value. We thank our members for their loyalty and patience and we hope to resume our activities in 2021 as soon as circumstances permit.



Paul Hamlyn (Treasurer)

February 2021

LEWISHAM LOCAL HISTORY SOCIETY

President: THE MAYOR OF LEWISHAM

Registered Charity No. 286783

Receipts and payments account for the year ended 31 December 2021

	2021 Restricted £	2021 Unrestricted £	2021 Total £	2020 Total £
Receipts				
Subscriptions		996	996	1,022
Donations		250	250	349
Gift Aid tax refunds		187	187	237
Dividends received		854	854	837
Interest received		0	0	5
Total receipts	-	2,287	2,287	2,450
Payments				
Affiliations & insurance		75	75	75
Events		75	75	-
Speakers' expenses		-	-	40
Postage		352	352	431
Journal		557	557	405
Newsletter		233	233	380
Website		115	115	115
Committee & AGM expenses		-	-	62
Total payments	-	1,407	1,407	1,508
Net receipts/(payments)	-	880	880	942
Cash balances brought forward			8,215	7,273
Cash balances carried forward			9,095	8,215
Comprising:				
Bank current account			8,079	6,292
Less: journal, newsletter & postage paid 2022			(907)	-
COIF Charities Deposit account			1,923	1,923
Total cash balances			9,095	8,215
COIF Charity Funds: investments at cost			50,000	50,000
Total assets			59,095	58,215

Analysis of funds	2021			2020		
	Cash Investments £	£	Total £	Cash Investments £	£	Total £
Museum Collection Replacement Fund	937		937	937		937
Commemorative plaques fund	230		230	230		230
Lewisham Environment Trust	25		25	25		25
Lewisham History Exhibits - museum	710	30,000	30,710	710	30,000	30,710
Total restricted funds	1,902	30,000	31,902	1,902	30,000	31,902
General funds	7,193	20,000	27,193	6,313	20,000	26,313
Total funds	9,095	50,000	59,095	8,215	50,000	58,215

Investments at current value	2021			2020		
	Units held	2021 Valuation	2021 Cost	Units held	2020 Valuation	2020 Cost
Income units	1,614.55	33,158	20,000	1,614.55	29,023	20,000
Accumulation units	244.68	59,255	30,000	244.68	50,452	30,000
Total investments		92,413	50,000		79,474	50,000

TREASURER'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The Society held no meetings during 2021 although it was represented at the Hilly Fields Midsummer Fayre and the Nunhead Cemetery Open Day. We also produced a Journal commemorating the Society's 60th year. The cost of this and the recent newsletter have been included in the 2021 accounts although they were not issued until early 2022. The Society remains financially sound but as will be clear from the newsletter, it is now desperately short of energy and needs the commitment of a younger generation of active members.



Paul Hamlyn (Treasurer)

February 2022