

REGISTERED CHARITY NUMBER: 313202

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 DECEMBER 2024  
FOR  
THE ANGLO-DANISH SOCIETY**

THE ANGLO-DANISH SOCIETY

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FOR THE YEAR ENDED 31 DECEMBER 2024

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## THE ANGLO-DANISH SOCIETY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

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The Trustees present their report with the receipts and payments account for the charity for the year ended 31 December 2024. The trustees have adopted the receipts and payments account method for presenting the accounts as the charity is not a company and its income has not exceeded £250,000.

#### OBJECTIVES AND ACTIVITIES

The objectives of the Society are:

- the promotion of knowledge of the arts, sciences and culture of the United Kingdom and Denmark
- the award of grants for educational study in the United Kingdom and Denmark
- the support of any other charitable activities

In order to further these objects, the Scholarship Committee of the Society meets annually to consider grant applications received from graduates of both Danish and British Institutes of Higher Education.

The Scholarship Committee approves scholarship grants within the annual award budget set by Council.

The main area of activity is the organising of social and cultural events for the Society's members.

The Council has referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Society's aims and objectives and in planning future activities. In particular the Council has considered how planned activities will contribute to the aims and objectives that it has set.

#### Powers

The Council has absolute discretion in all matters concerning the application of the above objectives.

#### ACHIEVEMENT AND PERFORMANCE

Our centenary year 2024 will be remembered as one of celebration, a veritable annus mirabilis.

The uncertainty of the Society's royal patronages at the beginning of the year was lifted with the confirmation of two new Royal Patrons when Their Majesties King Charles and King Frederik agreed to continue the Patronages.

The momentous year was capped-off with a memorable, sell-out Centenary Gala Dinner in the presence of Their Royal Highnesses, The Duke & Duchess of Gloucester. The Society is fit and ready for the next 100 years.

The Society awarded a total of 10 individual scholarship grants covering the academic year 2024/25 which were increased from £2,500 to £3,500 per scholar. This amounted to £28,000 from the Anglo-Danish Society Fund with a further grant of £3,500 from the Ove Arup Foundation and £3,500 from William Charnley. All grants have been taken up.

#### FINANCIAL REVIEW

The Society's receipts exceeded payments by £12,988, (2023: receipts exceeded payments by £53,892).

Receipts included £3,511 from 2023 prior year liquidated investments (2023: receipts included £61,696 from liquidated investments, without which payments exceeded receipts by £7,804).

#### Financial position

##### Investment policy and objectives

The Society's assets which consist both of balance with banks and investments, are held with the purpose of generating funds which will enable it to meet the objectives of the charity.

##### Reserves policy

The Society held assets as reserves at the 31 December 2024 amounting to £213,681 (2023: £191,343) comprising; £87,729 balances with banks (2023: £74,741) and £125,952 investments (2023: £116,602). Besides being held to generate income to meet the objectives of the Society, the reserves are held to be utilised when, at any time, income generated is insufficient to meet the Society's commitments under its objectives.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Society is a charity registered with the Charity Commission number 313202.

The rules approved in 1953 (as subsequently amended), form the governing document of the charity.

##### Appointment of Council Members

New Council members are recruited from present members of the Society. In the notification of a forthcoming Annual General Meeting the Council will each year invite all members of the Society to put forward names for election.

## THE ANGLO-DANISH SOCIETY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

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Names of nominees, who must be paid up members of the Society and must have agreed to let their names go forward, are sent to the Honorary Secretary to reach him/her no later than seven days before the Annual General Meeting. New elections are subsequently approved at the Annual General Meeting.

#### **Organisational Structure**

The Society's activities are supervised by the Council which meets quarterly.

#### **Council Membership**

The Council shall consist of no fewer than six, and no more than twenty members. Members are elected at the Annual General Meeting as vacancies arise. Casual vacancies may be filled by the Council and shall be subject to confirmation at the next Annual General Meeting. Tenure of membership of the Council is for three years after which a period of at least one year shall elapse before a member may seek re-election.

Since 1 January 2022 this does not apply to the Society's Chairman, Vice-chairman or serving officers who, under changes to the Society's Rules agreed by members at the 10 June 2021 AGM, are now elected annually by members at the AGM and not appointed by Council.

The Council also includes four ex-officio members of Council representing: The Danish Embassy, The Danish Church in London, Dansk KFUK in London and The Danish-UK Association. Maintaining a succession of new volunteers remains the largest risk to the continuity of Council.

#### **Risk Management**

The Council has assessed the major risks attributable to the Charity and is satisfied that adequate systems are in place to mitigate exposure to these major risks.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**  
313202

**Administrative Address**  
43 Maresfield Gardens  
London NW3 5TF

**Independent Examiner**  
Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire DE1 1TJ

**Bankers**  
National Westminster Bank PLC  
Tunbridge Wells  
Kent TN11 1QJ

CCLA Investment Management Limited  
COIF Charities Deposit Fund  
One Angel Lane  
London EC4R 3AB

**Investment Managers**  
Barclays Investment Solutions Limited (BISL)  
1 Churchill Place  
Canary Wharf  
London E14 5HP

#### **Patrons**

His Majesty King Charles III

His Majesty King Frederik X of Denmark

THE ANGLO-DANISH SOCIETY

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024

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Protector of the Scholarship Programme	Her Royal Highness the Duchess of Gloucester KG GCVO
Honorary President	H.E. The Danish Ambassador Mr René Dinesen R
Honorary Vice-President.	Head of representation of the Faroe Islands in UK Kate Sanderson
Chairman	Mr Wayne Harber OBE, K (Elected 14 May 2024)
Vice-Chairman	Palle Baggesgaard Pedersen, R (Elected 14 May 2024)
Honorary Treasurer	Mr Alan Davey FCMA, CGMA (Elected 14 May 2024)
Honorary Secretary	Mrs Lone Mohr Curtis (Elected 14 May 2024)
Honorary Membership Secretary	Mr Philip Waterfield (Elected 14 May 2024)
Honorary Scholarship Secretary	Ms Katie Schwarck (Elected 14 May 2024)
Fund Raising/ A-DS Rep in DK	Ms Christine Bergstedt (Elected 14 May 2024)

Members of the Council who served during the year and up to the date of signing this report were as follows:

Council	Dr Roger Wood Ph.D. (Co-opted 14 October 2024) Mr Philip Waterfield (elected 11 May 2023, co-opted Hon. Mem Sec 4 October 2023) Mr Philip Chambers (Co-opted 27 April 2023, elected 11 May 2023) Mr William Scott (Elected 19 May 2022) Pastor Karsten Moller Hansen (ex officio, The Danish Church in London) (Confirmed 8 February 2024) Ms Connie Yilmaz Jantzen (ex officio, Dansk KFUK in London) Ms Lone Britt Christensen (ex officio, Danish Embassy) Mr Gunnar Larsen (ex officio, The Danish-UK Association)
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Approved by order of the board of trustees on ..... 14 April 2025 ..... and signed on its behalf by:



W R Harber - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE ANGLO-DANISH SOCIETY  
FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Independent examiner's report to the trustees of The Anglo-Danish Society**

I report to the charity trustees on my examination of the accounts of The Anglo-Danish Society (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

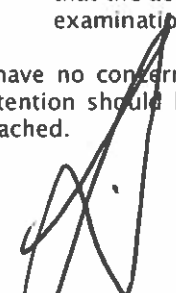
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Johnson Tidsall Limited  
Chartered Accountants  
81 Burton Road  
Derby  
Derbyshire  
DE1 1TJ

Date: 20.4.25 .....



**Receipts and payments accounts**

<b>For the period from</b>	<b>Period start date</b> 01/01/2024	<b>To</b>	<b>Period end date</b> 31/12/2024
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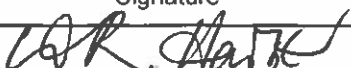
**Section A Receipts and payments**

	<b>Unrestricted funds to the nearest £</b>	<b>Restricted funds to the nearest £</b>	<b>Endowment funds to the nearest £</b>	<b>Total funds to the nearest £</b>	<b>Last year to the nearest £</b>
<b>A1 Receipts</b>					
Membership Subscriptions	11,782	-	-	11,782	7,322
Donations Scholarship Funds	5,206	7,500	-	12,706	7,582
Dividends & Interest Income	6,058	-	-	6,058	4,328
Deposit Account Interest	3,152	-	-	3,152	472
Income Tax Recoverable	1,645	-	-	1,645	1,270
Activities & Functions	55,961	-	-	55,961	5,616
Misc. Income	320	-	-	320	200
<b>Sub total (Gross income for AR)</b>	<b>84,124</b>	<b>7,500</b>	<b>-</b>	<b>91,624</b>	<b>26,790</b>
<b>A2 Asset and investment sales, (see table).</b>					
T/fer-in cash from BISL investment acc then paid to COIF deposit acc	3,511	-	-	3,511	61,696
<b>Sub total</b>	<b>3,511</b>	<b>-</b>	<b>-</b>	<b>3,511</b>	<b>61,696</b>
<b>Total receipts</b>	<b>87,635</b>	<b>7,500</b>	<b>-</b>	<b>95,135</b>	<b>88,486</b>
<b>A3 Payments</b>					
Bank & Management Charges	280	-	-	280	350
Activities & Functions	43,685	-	-	43,685	4,273
Office Expenses	721	-	-	721	817
Postage	819	-	-	819	762
General Expenses	4,444	-	-	4,444	1,186
Travel	-	-	-	-	62
Accountancy-Independent Examination	948	-	-	948	894
Grants to Individuals	24,000	7,250	-	31,250	26,250
<b>Sub total</b>	<b>74,897</b>	<b>7,250</b>	<b>-</b>	<b>82,147</b>	<b>34,594</b>
<b>A4 Asset and investment purchases re COIF Dep Acc, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74,897</b>	<b>7,250</b>	<b>-</b>	<b>82,147</b>	<b>34,594</b>
<b>Net of receipts/(payments)</b>	<b>12,738</b>	<b>250</b>	<b>-</b>	<b>12,988</b>	<b>53,892</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,991	3,750	-	74,741	20,849
<b>Cash funds this year end</b>	<b>83,729</b>	<b>4,000</b>	<b>-</b>	<b>87,729</b>	<b>74,741</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Current Account	15,541	4,000	-
	COIF Deposit Account	68,188	-	-
	<b>Total cash funds</b>	<b>83,729</b>	<b>4,000</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	SUTL Cazenove Charity Equity Inc	General	87,757	124,517
	Barclays, BISL Cash balance	General	-	1,435
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Balance of scholarship grants 2024/25	Unrestricted	14,000	January 2025
	Balance of scholarship grants 2024/25	Restricted	3,500	January 2025
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Wayne Harber	14/4/25