

**SUBTERRANEA BRITANNICA**  
**A company limited by guarantee, without share capital**  
**DIRECTORS' REPORT AND ACCOUNTS**  
**For the year ended 31<sup>st</sup> December, 2010**

**CONTENTS**

<b>Page</b>	<b>1</b>	<b>Company Information</b>
	<b>1</b>	<b>Directors' Report</b>
	<b>2</b>	<b>Income and Expenditure Account</b>
	<b>3</b>	<b>Balance Sheet</b>
	<b>4 &amp; 5</b>	<b>Notes to the Accounts</b>

**COMPANY INFORMATION**

The Company was incorporated on 6<sup>th</sup> December, 2007

Directors: As Below

Company Secretary: Susan Monsell

Company Number: 06447148

Registered in England

Registered Office: 5 Railway Cottages  
Old Station Way  
Bordon  
Hampshire  
GU35 9HH

**SUBTERRANEA BRITANNICA**  
**DIRECTORS' REPORT**  
**For the year ended 31<sup>st</sup> December, 2010**

**PRINCIPAL ACTIVITIES**

The principal activity of Subterranea Britannica in the year under review was to encourage and promote the study of all aspects of man-made and man-used underground objects, spaces and structures.

**DIRECTORS**

The directors throughout the year were:

Linda J Bartlett

MC Black

Nicholas Catford

Andrew Martin Dixon

Paul W Sowan

Roger H Starling

Robert M Templeman

MC Black resigned from office during the year. All other directors continue in office as at 31<sup>st</sup> December, 2010

The report of the directors has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the board on 29th January, 2011 and signed on its behalf  
Mr A M Dixon  
Director

# SUBTERRANEA BRITANNICA

## INCOME AND EXPENDITURE ACCOUNT

For the Year Ended 31<sup>st</sup> December, 2010

	Note	31/12/10	31/12/09
		£	£
Income	7	45,585	37,397
Administrative Expenses	8	(45,424)	(36,811)
		_____	_____
Operating Surplus (Deficit)	2	161	586
Interest Received (Unity Trust Bank)		10	17
		_____	_____
Surplus for the Financial Year	6	171	603
		_____	_____

The notes on pages 4 and 5 form part of these accounts

The comparative figures are for year to 31<sup>st</sup> December, 2009

**SUBTERRANEA BRITANNICA  
BALANCE SHEET  
As at 31st December, 2010**

	Note	31/12/10		31/12/09	
		£	£	£	£
<b>Fixed Assets</b>					
<b>Tangible Fixed Assets</b>	3		-		111
<b>Current Assets</b>					
<b>Cash at Bank</b>		12,964		10,864	
<b>Prepayments and Accrued Income</b>	4	664		1,476	
		13,628		12,340	
<b>Creditors: amounts falling due within one year</b>					
	5	<u>(2,929)</u>		<u>(1,923)</u>	
<b>Net Current Assets</b>			<u>10,699</u>		<u>10,417</u>
<b>Total Assets Less Current Liabilities</b>			<u>£10,699</u>		<u>£10,528</u>
<b>Capital and Reserves</b>					
<b>Reserves</b>	6		<u>£10,699</u>		<u>£10,528</u>
			<u>£10,699</u>		<u>£10,528</u>

The notes on pages 4 and 5 form part of these accounts  
The comparative figures are for the year to 31<sup>st</sup> December, 2009

For the year ending 31<sup>st</sup> December, 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board on 29th January, 2011 and signed on its behalf

**Mr A M Dixon**  
Director



**SUBTERRANEA BRITANNICA**  
**NOTES TO THE ACCOUNTS (continued)**  
**For the Year Ended 31<sup>st</sup> December, 2010**

	2010	2009
<b>4 PREPAYMENTS AND ACCRUED INCOME</b>	<b>£</b>	<b>£</b>
Conference & Event Prepayments	53	1,123
Insurance Prepaid	159	140
Web Fees Prepaid	-	171
Committee Expenses Prepaid	<u>452</u>	<u>42</u>
	<b><u>£664</u></b>	<b><u>£1,476</u></b>
<b>5 CREDITORS: amounts falling due within one year</b>		
Trade Creditors (printing, web fees, etc.)	1,556	-
Other Creditors:		
Subscriptions Received in Advance	1,373	1,783
Committee Expenses Payable	<u>-</u>	<u>140</u>
	<b><u>£2,929</u></b>	<b><u>£1,923</u></b>
<b>6 CAPITAL AND RESERVES</b>		
Subterranea Britannica is a company limited by guarantee without share capital		
Reserve as at 1 <sup>st</sup> January, 2010		10,528
Surplus for the Year ended 31 <sup>st</sup> December 2010		
Analysis:    Events Surplus for Year	516	
Meetings Surplus:		
Spring	46	
Autumn	<u>(39)</u>	
General Deficit (2009 £(343))	<u>(352)</u>	<u>171</u>
Reserve as at 31 <sup>st</sup> December, 2010		<b><u>£10,699</u></b>
<b>7 INCOME</b>		
Membership Subscriptions	19,366	17,025
Conferences Income	2,601	3,400
Events Income	21,031	16,598
Publications	2,148	93
Donations	<u>439</u>	<u>281</u>
	<b><u>£45,585</u></b>	<b><u>£37,397</u></b>
<b>8 ADMINISTRATIVE EXPENSES</b>		
Conferences Expenditure	2,594	2,895
Events Expenditure	20,795	16,158
Publications & Publicity Items	16,682	12,871
Web Fees	1,554	1,436
Post, Packing, Staty, Phone & Copying	2,106	1,705
Sundry Expenses	347	529
Affiliation Fees	144	144
Insurance	616	551
Bank & Paypal Charges	475	261
Loss on Disposal of PC	-	47
Depreciation	<u>111</u>	<u>214</u>
	<b><u>£45,424</u></b>	<b><u>£36,811</u></b>