

Financial Report 2022-2025

	2022	2023	2024	2025
	31.12.2022	31.12.2023	31.12.2024	30.06.2025
INCOME				
Membership	£ 7 995,00	£ 7 695,00	£ 8 698,83	£ 7 140,95
Donations	\	\	£ 531,41	£ 6 592,67
Other	£ 2 882,00	£ 88,00	£ 120,22	£ 47,75
Publications	£ 98,00	£ 24,00	£ -	£ -
TOTAL	£ 10 975,00	£ 7 807,00	£ 9 350,46	£ 13 781,37
EXPENSES				
Administrative Costs	£ 1 640,00	£ 218,00	£ 348,20	£ 890,70
Admin Support MTU	£ 4 194,00	£ 5 784,00	\$ 7 697,47	\$ 2 075,37
Design	\	\	£ 79,95	£ -
TICCIH Bulletin	£ 2 400,00	£ 1 200,00	£ 3 010,31	£ 1 200,00
Other Publications	£ 1 687,00	£ -	£ -	£ -
Meetings/Travel	£ 2 534,00	£ 278,00	£ -	£ -
TOTAL	£ 12 455,00	£ 7 480,00	£ 11 135,93	£ 4 166,07
		SavingsAccount 077449375:		£ 10 260,72
		Treasurers Account 01351659:		£ 14 913,23
		MTU Account S74782:		£ 2 438,36
		Paypal Account (no access):		£ 688,00
		TOTAL BALANCE:		£ 28 300,31

This table presents data concerning the financial management of TICCIH, detailing both income and expenditure. Of note during the reported period (2022–2025) is a change within the governing bodies, including the replacement of the treasurer. We extend special thanks to David Worth for his 12 years of dedicated service in this role. The transition process was gradual, reaching completion only in 2024, largely due to the complexity of transferring access to the bank accounts held at Lloyd's Bank in the UK. Within the income section, special attention should be given to the donations item, especially the contribution from a member, who in 2025 established a travel grant to support young researchers attending international TICCIH Congresses, starting with the 2025 World Congress, along with an additional donation towards TICCIH's administrative costs — both of which are deeply appreciated.

21/7/2025 Leonor Medeiros (Treasurer)



THE INTERNATIONAL COMMITTEE FOR THE CONSERVATION OF THE INDUSTRIAL HERITAGE (TICCIH)
LONGMORE HOUSE
SALISBURY PLACE
EDINBURGH
MIDLOTHIAN
EH9 1SH

Your Account

Sort Code 30-97-00
Account Number 01351659

TREASURERS ACCOUNT

01 June 2025 to 30 June 2025

Money In	£3,938.69	Balance on 01 June 2025	£10,974.54
Money Out	£0.00	Balance on 30 June 2025	£14,913.23



Commercial Instant Access Account Statement

Printed: 18 July 2025

THE INTERNATIONAL COMMITTEE FOR THE CONSERVATION OF THE INDUSTRIAL HERITAGE (TICCIH)
LONGMORE HOUSE
SALISBURY PLACE
EDINBURGH
MIDLOTHIAN
EH9 1SH

Sort code 30-97-00 Account number 07440375
BIC: LOYDGB21298 IBAN: GB46 LOYD 3097 0007 4403 75

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

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Date	Description	Type	In (£)	Out (£)	Balance (£)
09 Jul 25	INTEREST (GROSS)		5.90		10266.62
09 Jun 25	INTEREST (GROSS)		6.83		10260.72

End of year Balance 2022:

TICCIH

Income and expenditure report for the period to 1st January 2020 to 31st December 2022

Sum of Amount Row Labels	Column Labels			NOTES
	2020-Dec-31	2021-Dec-31	2022-Dec-31	
Income	£13 403	£9 582	£10 975	
Operational	£7 555	£9 582	£10 877	
Memberships and Donations	£7 126	£7 061	£7 995	* 1
Other income	£429	£2 521	£2 882	* 2
Publications	£5 848		£98	
'Industrial Heritage Re-Tooled'	£139		£98	
TICCIH Thematic Studies -Oil	£5 709			
Expenses	-£12 814	-£6 058	-£12 455	
Operational	-£7 682	-£3 658	-£8 368	
Administration costs	-£1 178	-£258	-£1 640	
Administrative support (MTU)	-£5 150	-£3 400	-£4 194	* 3
Attendance at meetings	-£1 354		-£2 534	* 4
Publications	-£5 132	-£2 400	-£4 087	
TICCIH Bulletin and website	-£2 400	-£2 400	-£2 400	* 5
TICCIH Thematic Studies - Oil	-£2 732		-£787	
TICCIH National Reports			-£900	
Balances	-£589	-£3 524	£1 480	
Balances	-£589	-£3 524	£1 480	
Brought forward	£13 874	£14 463	£17 987	
Carried forward	-£14 463	-£17 987	-£16 506	
Totals	-£0	£0	£0	



prepared by David Worth 16 Jan 2023

presented by Leonor Medeiros (Treasurer)

BANK SUMMARY				NOTES
Lloyds Bank at 31-Dec-2022	a/c 01351659	£4 453		
	a/c 07449375	£10 005		
	sub-total	£14 458		
PayPal		£688	* 6	
	GBP total	£15 145		
MTU [USD 1.00-GBP 0.866493] at 31-Dec-2022	\$1 570,87	£1 361	* 7	
* Compares to October forecast £16,645		Total	£16 506	

NOTES	
* 1 Membership income	£7 995
Received via Stripe (93% of membership income)	£7 438
Other	£557
* 2 Other income	£3 014
Consultancy fees generated by Miles Oglethorpe (26% of total income)	£2 882
Revalued to current exchange rate increased GBP balance by £132,05	£132
* 3 MTU Administrative support	-£4 194
This increased by 42% after Sept. 2022	-£4 194
* 4 Attendance at meetings	£2 585
TICCIH Europe meeting, Rome	£305
TICCIH Congress, Montreal (note incl. £426 committed not paid at MTU)	£2 280
* 5 TICCIH Bulletins	-£2 400
Issues 95 - 98 at £600 per issue (rate unchanged since mid-2019)	-£2 400
* 6 PayPal a/c	£688
We are locked out of this account - no access to funds until 2023.	£688
* 7 Balance at MTU (NOT UPDATED from August 2022)	£1 361
Revalued to current exchange rate increased GBP balance by £132,05	£1 361

End of year Balance 2023:

TICCIH

Income and expenditure report for the period to 1st January 2021 to 31st December 2023

Sum of Amount Row Labels	Column Labels			NOTES
	2021-Dec-31	2022-Dec-31	2023-Dec-31	
Income	£9 582	£10 975	£7 808	
Operational	£9 582	£10 877	£7 783	
Memberships and Donations	£7 061	£7 995	£7 695	* 1
Other income	£2 521	£2 882	£88	* 2
Publications		£98	£24	
'Industrial Heritage Re-Tooled'		£98	£24	
Expenses	-£6 058	-£12 455	-£7 480	
Operational	-£3 658	-£8 368	-£6 280	
Administration costs	-£258	-£1 640	-£218	
Administrative support (MTU)	-£3 400	-£4 194	-£5 784	* 3
Attendance at meetings		-£2 534	-£278	
Publications	-£2 400	-£4 087	-£1 200	
TICCIH Bulletin and website	-£2 400	-£2 400	-£1 200	* 4
TICCIH Thematic Studies - Oil		-£787		
TICCIH National Reports		-£900		
Balances	-£3 524	£1 480	-£296	
Balances	-£3 524	£1 480	-£296	
Brought forward	£14 463	£17 987	£16 506	
Carried forward	-£17 987	-£16 506	-£16 802	



prepared by David Worth

BANK SUMMARY				NOTES
Lloyds Bank at 31-Dec-2023	a/c 01351659	£4 422		
	a/c 07449375	£10 093		
	sub-total	£14 515		
PayPal		£688	* 5	
	GBP total	£15 202		
MTU [USD 1.00-GBP 0.815958] at 31-Dec-2023	\$1 960,64	£1 600	* 6	
	Total	£16 802		

NOTES	
* 1 Membership income	£7 694
Stripe	99% £7 645
Other	1% £49
* 2 Other income	£88
Bank interest	£88
* 3 MTU Administrative support	\$ -6 340 -£5 173
Cost of MTU admin support	\$ -7 088 -£5 784
Cost recovered from IWA	\$ 748 £611
* 4 TICCIH Bulletins	£1 200
Issues 99 & 100 - not being charged for from issue 101	£1 200
* 5 PayPal a/c	£688
We are still locked out of this account.	£688
* 6 Balance at MTU	\$ 1 961 £1 600
Balance reported by MTU 31/12/2023	\$ 1 961 £1 600

End of year Balance 2024:

TICCIH - The International Committee for the Conservation of the Industrial Heritage
Financial Report - Year 2024
Prepared by: Leonor Medeiros (Treasurer)

2024	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
EXPENSES													
Treasurers Account													
Fees Foreign Payments	£ 15,00				£ 45,00			£ 15,00		£ 15,00		£ 15,00	£ 105,00
Bulletin issue #103	£ 610,31												£ 610,31
Bulletin issue #104A					£ 600,00								£ 600,00
Bulletin issue #104B								£ 600,00					£ 600,00
Bulletin issue #105								£ 600,00					£ 600,00
Bulletin issue #106												£ 600,00	£ 600,00
Constant Contact _2023					£ 411,79								£ 411,79
Membership Works _2023					£ 923,22								£ 923,22
Poster design membership campaign					£ 79,55								£ 79,55
Admin Support MTU					£ 2 877,58					£ 2 359,42			£ 5 237,00

TOTAL EXPENSES:	£ 9 766,87
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INCOME

Treasurers Account:

[illegible]

SavingsAccount 077449375:

Interest (Gross)	£ 10,42	£ 11,16	£ 11,17	£ 10,46	£ 10,83	£ 11,56	£ 10,49	£ 10,06	£ 8,65	£ 8,37	£ 9,22	£ 7,83	£ 120,22
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TOTAL INCOME:	£ 9 350,46
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2024 RESULT	-£ 416,41
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BALANCE: 31/12/2024 (in GBP)

DR: 01/12/2024 (in GBP)	
<i>Savings Account 077449375:</i>	£ 10 212,97
<i>Treasurers Account 01351659:</i>	£ 3 270,31
<i>MTU Account 574782:</i>	£ 1 597,96
<i>Paypal Account (no access):</i>	£ 688,00
TOTAL BALANCE:	£ 13 302,02

MTU Account (in USD)

INCOME

Savings Account Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,980.00	\$ -	\$ -	\$ -	\$ 6,460.00
Reimbursement Inland Waterways Int.Web.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877.92	\$ 877.92
Salary Correction MTU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582.56	\$ 582.56
Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
														TOTAL:		\$ 7,920.48

EXPENSES

MTU Administrative Support	\$	737.77	\$	737.78	\$	737.78	\$	737.77	\$	1,106.67	\$	922.22	\$	553.29	\$	610.02	\$	600.59	\$	499.61	\$	453.97	\$	-	\$	7,697.47
Constant Contact 2024	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	243.20	\$	-	\$	243.20
Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
																					TOTAL:				\$	7,940.67

2024 RESULT	\$ -20,19
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CURRENT BALANCE: 31/12/2024

MTU Account Balance 2023	\$	1 960,64
UK Treasurer's Account Transfer 2024	\$	6 460,00
Other income 2024	\$	1 460,48
MTU Expenses 2024	\$	7 940,67
Current BALANCE:	\$	1 940,45
	£	1 597,96