

**The Arthur Ransome Society Ltd  
National Balance Sheet for 2019**

	2019		2018	
<b>Fixed Assets</b>				
Investments	£3,002		£3,021	
Tars Library	£13,201		£13,201	
Cochy	£9,500		£9,500	
	<u>£25,703</u>	£25,703	<u>£25,722</u>	£25,722
<b>Liquid Assets</b>				
Cash at Bank:				
Central Accounts	£16,904		£23,289	
Regions	£9,071.00		£7,246.00	
Stall	£3,605		£5,047	
Library	£19		£401	
Ship's Baby Fund	£590		£477	
Lit and Resources	£7,049		£5,789	
	<u>£37,238.00</u>		<u>£42,249.00</u>	
Debtors/ Adjustment	£0		£0	
Stock at Stall	£5,624		£3,964	
Current Assets	<u>£42,862.00</u>		<u>£46,213.00</u>	
<b>Current Liabilities</b>				
Creditors (unpresented Cheques)	-£51		-£4,504	
<b>Net Current Assets</b>	<u>£42,811.10</u>	£42,811	<u>£41,709.00</u>	£41,709
<b>Net Assets</b>		<u>£68,514</u>		<u>£67,431</u>
Balance from last year		£67,431		
Surplus/ Deficit for this year		<u>£1,102.00</u>		
		<u>£68,533</u>		
Revaluation of fixed assets		<u>-£19</u>		
		<u>£68,514</u>		
<b>Accumulated Fund represented by:</b>				
Heritage Fund		£25,703		
Central Fund		£16,853		
Regional Fund		£9,071.00		
Other Funds		£16,887		
		<u>£68,514</u>		