

The Arthur Ransome Society Ltd
National Income & Expenditure A/C for 2019

Central Account	2019		2018
INCOME			
UK Subs	£16,017		£16,989
O/S Subs	£3,555		£3,512
Donations	£306		£290
Total Subs & Donations	<u>£19,878</u>		<u>£20,791</u>
Bank Interest	£29		£23
Investment Income	£166		£167
Marketing	£0		£0
IAGM deposit/surplus	£1,261		£700
Legacies	£0		£0
Transit in	£323		£363
Miscellaneous	£0		£0
	<u>£21,657</u>	<u>£21,657</u>	<u>£22,044</u>
			<u>22044</u>
EXPENDITURE			
Board Meeting Costs	£2,214		£1,693
L & R Meeting Costs	£189		£574
Publications	£159		£54
Other admin	£256		£0
Meeting expenses	<u>£2,818</u>		<u>£2,321</u>
Printing, Postage & Stationery	£389		£556
Insurance	£1,061		£1,061
Accountancy	£320		£420
Grants to regions	£1,363		£1,975
Specific grants (RSF; Library)	£567		£1,000
Advance: IAGM	£0		£1,000
Publications	£8,261		£8,391
Distribution	£5,840		£7,426
Literary Subscription	£20		£25
Brochures/Pullup banners	£0		£0
Asset Maintenance	£0		£48
TARS Library rent	£1,200		£1,250
Transit out	£327		£829
Taxes	£26		£263
Reminiscences	£0		£800
Refund subs	£0		£15
Removals	£552		£0
Miscellaneous	£542		£434
Literary Alliance W/E	£304		£0
	<u>£23,590</u>	<u>-£23,590</u>	<u>£27,814</u>
			<u>-£27,814</u>
Central Account Balance nce		<u>-£1,933</u>	<u>-£5,770</u>

TARS STALL

Sales	£1,250		£2,301	
Less opening Stock	- £3,964		- £3,982	
	-£2,714		-£1,681	
Purchases	- £2,774		- £949	
Plus closing stock	£4,223		£3,964	
Payments	£0		£0	
Transfer to central A/C	£0		- £0	
Less Expenses	- £0		- £0	
Adjustment	£0		£0	
Balance	-£1,265	-£1,265	£1,334	£1,334

Tars Library

Tars Grant	£300		£300	
Donations	£20.00		£0.00	
Postage Refund	£0		£0	
Surplus Book Sale	£29.00		£160.00	
Map Conservation	£0		- £0	
Postage	-£64.00		- £38.00	
Stationery	-£386.00		- £44.00	
Books Purchased	-£281.00		- £246.00	
Internet	£0		- £0	
	-£382.00	-£382.00	£132.00	£132.00

Ship's Baby Fund

Income from Grants	£500		£0	
Expenditure	-£387		-£560	
	£113	£113	-£560	-£560

Literary & Resources

Receipts from Events	£15,675.00		£0.00	
Misc Income	0		0	
Expenditure on events	-£13,456.00		£0.00	
Refunds	£0.00		£0.00	
Admin expenses	£0		- £0	
Grant For Red Slipper	£500.00		£250.00	
RSF Grants made	-£250.00		£0.00	
	£2,469.00	£2,469.00	£250.00	£250.00

Activities in Regions**Midland**

Receipts from events	£432.00		£33.00	
Grant from National Acc	£270		£308	
Misc Income	£20		£0	
Expenditure on events	-£554.00		-£263.00	
Admin Expenses	£0.00		-£80.00	
Misc Expenditure	-£75		-£64	
Books for Schools	£0		£0	
	£93.00	£93.00	-£66.00	-£66.00

Eastern

Receipts from events	£913.00		£451.00	
Grant from National Acc	£200.00		£243.00	
Misc Incme	£0.00		£0.00	
Expenditure on events	-£1,122.00		-£520.00	
Admin expenses	-£101.00		-£69.00	
Misc expenditure	£0.00		£0.00	
Books for Schools	£0.00		£0.00	
	-£110.00	-£110.00	£105.00	£105.00

Northern

Receipts from events	£90.00		£138.00	
Grant from National Acc	£279.00		£331.00	
Misc Income	£10.00		£24.00	
Expenditure on events	-£97.00		-£127.00	
Admin expenses	-£118.00		-£299.00	
Misc Expenditure	£0.00		£0.00	
Books for Schools	£0.00		£0.00	
IAGM Grant	£0.00		£0.00	
IAGM Expenses	£0.00		-£344.00	
	£164.00	£164.00	-£277.00	-£277.00

Scottish

Receipts from events	£350.00		£533.00	
Grant from National Acc	£157.00		£188.00	
Misc Income				
Expenditure on events	-£335		-£268	
Admin expenses	-£238.00		-£88.00	
Misc Expenditure	-25			
Books for Schools				
	-£91.00	-£91.00	£365.00	£365.00

South West

Receipts from events	£210.00		£308.00	
Grant from National Acc	£151.00		£176.00	
Misc Income	£90		£93	
Expenditure on events	-£495.00		-£251.00	
Admin expenses	-£180.00		-£131.00	
Misc Expenditure				
Books for Schools	£0.00		£0.00	
	-£224.00	-£224.00	£195.00	£195.00

Southern

Receipts from events	£12,272.00		£745.00	
Grant from National Acc	£306		£729	
Misc Income	£0		£1,000	
Expenditure on events	-£8,953.00		-£630.00	
Admin expenses	-£96.00		-£69.00	
Misc Expenditure	-£1,261		-£3,000	
Books for Schools	£0		£0	
	£2,268	£2,268	-£1,225	-£1,225
Overall Surplus before Tax		£1,102.00		-£5,517.00