

ALL THINGS RANSOME

A California Unincorporated Nonprofit Association

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2013****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST DECEMBER 2013**

<u>INCOME</u>	<u>NOTES</u>	2013	2012
		\$	\$
Opening Donations			
Donations received during the Year	1	412.68	340.55
	2	<u>412.68</u>	<u>340.55</u>
<u>EXPENDITURE</u>			
Hosting Fees		183.60	183.60
Domain Fees		35.08	33.40
	3	<u>218.68</u>	<u>217.00</u>
Surplus for the Year		194.00	123.55
		<u>412.68</u>	<u>340.55</u>

BALANCE SHEET AS AT 31ST DECEMBER 2013

		2013	2012
		\$	\$
Fixed Assets	4	-	-
Current Assets			
Balances at Banks	5	770.09	562.57
Prepayments	6	50.44	63.96
		<u>820.53</u>	<u>626.53</u>

Represented by

Accumulated Fund at 01.01.2013		626.53	502.98
Surplus for the Year		194.00	123.55
		<u>820.53</u>	<u>626.53</u>

The notes to these Financial Statements form part of the these Statements

William Newall, Treasurer, 11th March 2014

These Financial Statements have been reviewed by the Vice Chairman, Owen Roberts.

ALL THINGS RANSOME

A California Unincorporated Nonprofit Association

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2013

These notes form part of the accounts.

- 1 Donations during the year included the sums donated in response to our appeal.
All donations received through PayPal are net after PayPal's charges have been deducted.
- 2 All income and expenditure in sums other than US\$ has been converted at the rate ruling at the date the income was received or the expenditure incurred, or the date when PayPal converted non \$ donations at its own rate. PayPal charge between 4 & 9% of the donation, this will include currency conversion and cross border fees where applicable. Donors do have the option of paying for these fees themselves.
- 3 Expenditure charged is that which actually relates to the year. If a proportion of any expenditure incurred relates to a future year, that proportion is carried forward as a prepayment.
- 4 All Things Ransome has no Fixed Assets. All material displayed on the site remains the copyright of the original author. The domain names of All Things Ransome and TarBoard are in the name of the Association as is the hosting agreement. As well as the domain for allthingsransome.net we also hold and pay for the allthingsransome.org version which feeds through to the .net version.
- 5 Bank balances include 2 accounts on which a minimum amount of \$100.00 on each account has to be held to avoid charges.
- 6 Prepayments relate to the proportion of domain and hosting fees that relate to a period beyond the year end.

POST BALANCE SHEET EVENTS

We are due to pay hosting and domain charges of about \$205 in March 2014, plus further domain charges in August. These sums together with the 2 amounts of \$100 that we have to retain on two US bank accounts to avoid charges are covered by the successful appeal we made in early 2013, thanks to the generosity of our donors. This means we should be able to defer any further appeal to 2015 unless unexpected expenses arise.

ALL THINGS RANSOME

A California Unincorporated Nonprofit Association

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2013****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR
ENDED 31ST DECEMBER 2013**

RECEIPTS	NOTES	2013 \$	2012 \$
Monies Received			
Donation		-	19.56
Appeal		412.68	320.99
		<u>412.68</u>	<u>340.55</u>

PAYMENTS**Monies paid**

Hosting Fee		183.60	183.60
Domain Fee		21.56	19.56
		<u>205.16</u>	<u>203.16</u>
Surplus for the Year		207.52	137.39
		<u>412.68</u>	<u>340.55</u>

**BALANCE SHEET
AS AT 31ST DECEMBER 2013**

Fixed Assets		-	-
Current Assets		-	-
Balances at Banks	A	770.09	562.57
		<u>770.09</u>	<u>562.57</u>

Represented by

Opening Bank Balance at 01.01.2013		562.57	425.18
Cash Surplus for Year		207.52	137.39
		<u>770.09</u>	<u>562.57</u>

A. We are required to retain \$200 to cover charge free banking on 2 bank accounts.