

ALL THINGS RANSOME
A California Unincorporated Nonprofit Association

FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST DECEMBER 2020

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR
ENDED 31ST DECEMBER 2020**

	NOTES	2020	2019
INCOME			
Donations received during the Year	1	302.16	0.00
	2	302.16	0.00
EXPENDITURE			
Hosting Fees		183.6	183.6
Domain Fees		41.18	0.00
	3	224.78	183.60
(Loss) Surplus for the Year		77.38	-183.60
		302.16	0.00

BALANCE SHEET AS AT 31ST DECEMBER 2020

		2020	2019
Fixed Assets	4	0.00	\$ 0.00
Current Assets			
Balances at Banks	5	374.71	297.33
Payments	6	374.71	297.33
		374.71	297.33
Represented by			
Cash at year start 01.01.2020		297.33	480.93
(Loss) Surplus for the Year		77.38	-183.60
		374.71	297.33

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

William Newall, Treasurer, 25th April 2021

ALL THINGS RANSOME

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

These notes form part of the accounts.

As of 2019 the accounts are recorded on an immediate cash basis.

- 1 We held an appeal for funds in 2020

- 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 includes fees for any future years paid for, so may include fees for future years.

- 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 The remaining bank bank account no longer requires us to hold a minimum amount of \$100.00 to avoid charges.

- 6 Payments are now attributed to the year in which the payment was made, even if the payment includes fees for future years.

POST BALANCE SHEET EVENTS

Hosting fees 183.60. Domain fees 15.16. Donation 23.60

As of 25/4/21 we have \$208.56 in cash.

We will need to have an appeal for funds in 2021 to pay for hosting and domain fees.