

**ALL THINGS RANSOME**

A California Unincorporated Nonprofit Association

**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST DECEMBER 2012****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR  
ENDED 31ST DECEMBER 2012**

<b><u>INCOME</u></b>	<b><u>NOTES</u></b>	<b>2012 \$</b>	<b>2011 \$</b>
Opening Donations			-
Donations during the Year	1	340.55	508.78
	2	<b><u>340.55</u></b>	<b><u>508.78</u></b>
<b><u>EXPENDITURE</u></b>			
Hosting Fees		183.60	188.95
Domain Fees		33.40	34.51
	3	<b><u>217.00</u></b>	<b><u>223.46</u></b>
Surplus for the Year		123.55	285.32
		<b><u>340.55</u></b>	<b><u>508.78</u></b>

**BALANCE SHEET AS AT 31ST DECEMBER 2012**

		<b>2012 \$</b>	<b>2011 \$</b>
<b>Fixed Assets</b>	4	-	-
<b>Current Assets</b>			
Balances at Banks	5	562.57	425.18
Prepayments	6	63.96	77.80
		<b><u>626.53</u></b>	<b><u>502.98</u></b>
<b>Represented by</b>			
Accumulated Fund at 01.01.2012		502.98	217.66
Surplus for the Year		123.55	285.32
		<b><u>626.53</u></b>	<b><u>502.98</u></b>

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

William Newall, Treasurer, 19th March 2013

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

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2012**

These notes form part of the accounts.

- 1 Donations during the year included the sums donated in response to our appeal plus a sum donated by our Chairman to fund our domain fees. 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 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 charges of \$183.60 in March 2013, this sum together with the 2 amounts of \$100 we have to retain on our US bank accounts to avoid charges. We have made another successful appeal in 2013 which raised \$391.12 thanks to the generosity of our donors.

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**FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31ST DECEMBER 2011****RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR  
ENDED 31ST DECEMBER 2012**

<b>RECEIPTS</b>	NOTES	2012 \$	2011 \$
<b>Monies Received</b>			
Donation		19.56	100.00
Appeal		320.99	408.78
		<u><b>340.55</b></u>	<u><b>508.78</b></u>

**PAYMENTS**

<b>Monies paid</b>			
Hosting Fee		183.60	183.60
Domain Fee		19.56	
		<u>203.16</u>	<u>183.60</u>
Surplus for the Year		137.39	325.18
		<u><b>340.55</b></u>	<u><b>508.78</b></u>

**BALANCE SHEET  
AS AT 31ST DECEMBER 2012**

Fixed Assets		-	-
Current Assets		-	
Balances at Banks	A	562.57	425.18
		<u><b>562.57</b></u>	<u><b>425.18</b></u>
Represented by			
Opening Bank Balance at 01.01.2012		425.18	100.00
Cash Surplus for Year		137.39	325.18
		<u><b>562.57</b></u>	<u><b>425.18</b></u>

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