

Covid-19 impacted our activities in 2020 as it did for so many other organisations. We were only able to hold one of our lecture meetings in London before restrictions occurred, but we rearranged the rest of the planned meetings as 'zoom' calls which worked very well. Sadly we were unable to hold our annual conference. During the year we invested further in our capability to educate regarding all aspects of the American Civil War by designing and launching a new website with enhanced access for members and others to information and analysis.

American Civil War Round Table (UK)

Financial Statements for the year ending 31st December 2020

	See note 2		2020			2019
	Main Account	Conference	Total	Main Account	Conference	Total
<u>Income</u>	£	£	£	£	£	£
Subscriptions	2,477		2,477	2,800	-	2,800
Meeting income (entry fees)	271		271	1,454	2,150	3,604
Raffles, Auctions & Games	65		65	275	489	764
Merchandise sales	113		113	30	107	137
General donations	353		353	756	3	759
Sponsorship & Advertising	-		-	413	137	550
Interest earned	66		66	97	-	97
Total Income	3,345		3,345	5,825	2,886	8,711
<u>Expenses</u>						
Meeting costs	381		381	1,081	-	1,081
Speakers Travel costs	-		-	193	2,236	2,429
Postage & Stationery	844		844	553	-	553
Design & printing	2,410		2,410	2,494	323	2,817
Website support & hosting	241		241	234	-	234
Sundries	-		-	25	-	25
Total Expenses	3,876		3,876	4,580	2,559	7,139
Surplus from normal activities	(531)		(531)	1,245	327	1,572
Donations made			-			1,156
See note 1 Exceptional item - new website	1,060		1,060			
Transfers to/from surplus	(1,591)		(1,591)	1,245	327	416
Balance sheet			31-Dec-20			31-Dec-19
			£			£
Cash at Bank			9,848			12,637
Cash in hand			20			20
See note 3 Debtors and prepayments			3,019			2,790
			12,887			15,447
Brought forward reserves			13,669			13,253
Excess of income over expenditure			(1,591)			416
Total Reserves			12,078			13,669
See note 1 Advertising and publicity sub fund						440
See note 4 Creditors & Accruals			809			1,338
			12,887			15,447
Balance sheet check			0			
P&L check			0			

Note 1 The exceptional item relates to the one off cost of designing and building the new ACWRT website. This cost £1500 which is partially offset by the release of the release of £440 Advertising and Publicity sub fund brought forward. The sub fund was the remainder of a legacy left to the ACWRT in 2012.

Note 2 There was no conference in 2020 due to Covid-19 restrictions.

Note 3 Debtors and Prepayments were

	£
Deposit paid for 2021 Conference	2000
Bank Interest Accrued	38
Costs prepaid	717
Gift Aid due from HMRC	264
	3019

Note 4 Creditors and accruals are

	£
Costs of the December Crossfire paid in 2021.	350
Due to Treasurer for ACWRT expenses paid.	386
Members' payments received in advance	73
	809

Note 5 At 31st December the ACWRT had 105 members (2019: 117).

Mike Somerville President	James Carroll Vice President	Brendan Meehan Treasurer	Bryan Douglas Independent Examiner
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