

American Civil War Round Table (UK)

Financial Statements for the year ending 31st December 2022

	<u>2022</u>			<u>2021</u>		
	Main Account	Conference	Total	Main Account	Conference	Total
<u>Income</u>	£	£	£	£	£	£
Subscriptions	2,780		2,780	2,930		2,930
Meeting income (entry fees)	929	1,715	2,644	264	1,350	1,614
Raffles, Auctions & Games	164	305	469	100	253	353
Merchandise sales	1,191	718	1,909	912	382	1,294
General donations	781	-	781	680	50	730
Sponsorship & Advertising	-	200	200	-		-
Interest earned	117		117	58		58
Total Income	5,962	2,938	8,900	4,944	2,035	6,979
<u>Expenses</u>						
Meeting costs	1,088		1,088	226		226
Speakers Travel costs	68	3,466	3,534	-	886	886
Postage & Stationery	569		569	555		555
Design & printing	2,564	218	2,782	2,384	268	2,652
Website support & comms	368		368	252		252
Cost of Sales	308		308	727		727
Sundries	113	70	183	129		129
Total Expenses	5,078	3,754	8,832	4,274	1,154	5,428
Surplus from normal activities	884	(816)	68	671	881	1,552
See note 5 Donations made			805			1,151
Transfers to/from surplus			(737)	671	881	400
Balance sheet			<u>31-Dec-21</u>			<u>31-Dec-20</u>
			£			£
Cash at Bank			10,348			12,052
Cash in hand			20			20
See note 1 Debtors and prepayments			3,182			1,110
			<u>13,550</u>			<u>13,182</u>
Brought forward reserves			12,478			12,078
Excess of income over expenditure			(737)			400
Total Reserves			<u>11,741</u>			<u>12,478</u>
See note 2 Creditors & Accruals			1,809			704
			<u>13,550</u>			<u>13,182</u>
Balance sheet check			-			
P&L check			-			
Note 1	Debtors and Prepayments were		£			
	Bank Interest Accrued		102			
	Costs prepaid		319			
	Gift Aid due from HMRC		636			
	Deposit paid for 2023 conference		2125			
			<u>3182</u>			
Note 2	Creditors and accruals were		£			
	Costs of the December Crossfire paid in 2023.		1112			
	Due to treasurer for costs incurred		242			
	Fort Blakeley donation approved but not yet paid		405			
	Members' payments received in advance		50			
			<u>1809</u>			
Note 3	A donation of £400 was made to the University of Northumbria Civil War 'Blue Jackets' project and a donation of \$500 approved but not yet paid to Fort Blakely in Mobile.					
Note 4	The accounts have been prepared on an 'accruals' basis matching income/activities as far as possible with the associated expenses, with the exception of merchandise. The costs of acquiring merchandise for sale are expensed at the time of purchase irrespective of whether that merchandise has been sold. This is not felt to have a material impact on the accounts overall.					
Note 5	At 31st December 2022 the ACWRT(UK) had 118 members (2021: 124).					
	Mike Somerville	Brendan Meehan	Bryan Douglas			
	President	Treasurer	Independent Examiner			

The American Civil War Round Table (UK)

Trustees' report for 2022

In 2022 the ACWRT (UK) continued to pursue its charitable objectives by enhancing knowledge and understanding of the American Civil War and contributing to heritage and education projects relating to the conflict.

Six lectures were organised using a combination of on line and physical meetings in London. Three publications of our magazine 'Crossfire' were produced and eight editions of our online newsletter 'Vedette'. In May a very successful residential conference was held from a Friday evening to Sunday afternoon on the topic of the war in the Trans-Mississippi.

A donation of £400 was made to the University of Northumbria Civil War 'Blue Jackets' project researching the background of Union navy crews and a donation of US\$500 approved to Fort Blakely in Mobile, Alabama to fund an interpretive sign at the site of one of the fort's redoubts.

In 2022 the ACWRT (UK) made a surplus, before donations to heritage projects, of £68. To support those donations £737 was transferred from reserves.

The Round Table continues to be in a robust financial position overall with reserves of £ 11,471 and cash balances of £ 10,348.