

# SOUTH WEST MARITIME HISTORY SOCIETY CIO

England & Wales · Charity number 1201730

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-01-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 9 Wallaford Road  
Buckfastleigh  
TQ11 0AR

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**Email** [treasurer@swmaritime.org.uk](mailto:treasurer@swmaritime.org.uk)

**Website** <https://www.swmaritime.org.uk/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC IN ALL SUBJECT MATTERS RELATING TO SHIPS AND SHIPPING, THE LANGUAGE AND CUSTOMS OF SEAFARING AND ANY OTHER SUBJECTS OF NAUTICAL AND MARITIME INTEREST BY PROMOTING RESEARCH AND TO PUBLISH THE USEFUL RESULTS OF SUCH RESEARCH.

**Activities:** South West Maritime History Society was founded in 1984. Its aims are to encourage interest in all aspects of our maritime heritage and to promote research in these fields, leading where possible to the publication of the result of such studies. We hold a number of meetings each year throughout the South West Region, enabling our members and friends to visit many places of maritime interest.

## Classification

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- **How:** Sponsors Or Undertakes Research
- **What:** Education/training
- **Who:** The General Public/mankind

## Geography

- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,780	£5,264	-	-
2024-03-31	£7,399	£5,333	-	-

## Trustees

Name	Role	Appointed
<b>Jonathan Turner</b>	Chair	2023-01-26
Anne Pond		2023-09-24
Dr Adrian Webb		2024-06-27
Dr Elaine Murphy		2024-04-05
Dr James Davey		2024-04-11
MARTIN HAZELL		2023-01-26
Maggie Anne Watkinson		2023-03-01
Michael Williams		2023-01-26
Philip Northcott		2023-01-26

**SOUTH WEST MARITIME HISTORY SOCIETY CIO**

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# Accounts

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# Profit and Loss

## South West Maritime History Society For the year ended 31 March 2025

	2025	2024
<b>Turnover</b>		
Book Sales	153.00	157.55
Book Sales via Website	122.50	147.50
David Clement - 2 Volume Set	129.40	283.85
Interest Income	75.78	50.82
Meeting Revenue via Website	550.50	1,279.50
Meetings Revenue	929.00	185.00
Membership Subscriptions	2,932.00	2,947.00
MSW Printed	-	5.00
Other publications	-	623.08
Paypal Membership Subscriptions	400.00	560.00
Stripe Digital Only	105.00	60.00
Stripe Membership Subscriptions	1,250.00	780.00
SWS Paper Copies	-	180.00
<b>Total Turnover</b>	<b>6,647.18</b>	<b>7,259.30</b>
<b>Cost of Sales</b>		
Meeting Expenses	1,109.70	475.00
Origination & Design Work	327.00	-
Paypal Commission	65.30	56.71
Postage of Journal	759.98	671.51
Printing & Publication Costs	1,355.19	3,075.09
Stripe Commission	47.37	30.01
Sumup Commission	15.56	2.07
<b>Total Cost of Sales</b>	<b>3,680.10</b>	<b>4,310.39</b>
<b>Gross Profit</b>	<b>2,967.08</b>	<b>2,948.91</b>
<b>Administrative Costs</b>		
Advertising & Marketing	-	22.99
General Expenses	209.00	-
IT Software and Consumables	410.00	451.76
Postage, Freight & Courier	72.07	36.74
Printing & Stationery	5.68	-
Subscriptions	150.00	150.00
Website & Social Media	729.00	360.00
Woo-commerce Commission	7.72	0.82
<b>Total Administrative Costs</b>	<b>1,583.47</b>	<b>1,022.31</b>
<b>Operating Profit</b>	<b>1,383.61</b>	<b>1,926.60</b>
<b>Other Income</b>		
Advertising	5.00	90.00

Profit and Loss

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	2025	2024
Donations	128.00	50.00
<b>Total Other Income</b>	<b>133.00</b>	<b>140.00</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>1,516.61</b>	<b>2,066.60</b>
<b>Profit after Taxation</b>	<b>1,516.61</b>	<b>2,066.60</b>

# Balance Sheet

## South West Maritime History Society As at 31 March 2025

	31 MAR 2025	31 MAR 2024
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Southwest Maritime History (2)	4,923.07	2,312.29
Southwest Maritime History Soc	1,123.50	2,352.72
<b>Total Cash at bank and in hand</b>	<b>6,046.57</b>	<b>4,665.01</b>
Accounts Receivable	20.00	309.95
<b>Total Current Assets</b>	<b>6,066.57</b>	<b>4,974.96</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	-	425.00
<b>Total Creditors: amounts falling due within one year</b>	<b>-</b>	<b>425.00</b>
<b>Net Current Assets (Liabilities)</b>	<b>6,066.57</b>	<b>4,549.96</b>
<b>Total Assets less Current Liabilities</b>	<b>6,066.57</b>	<b>4,549.96</b>
<b>Net Assets</b>	<b>6,066.57</b>	<b>4,549.96</b>
<b>Capital and Reserves</b>		
Current Year Earnings	1,516.61	2,066.60
Retained Earnings	4,549.96	2,483.36
<b>Total Capital and Reserves</b>	<b>6,066.57</b>	<b>4,549.96</b>

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# Accounts

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The 2024 AGM was held on November 16<sup>th</sup> 2024 at the Custom House, Exeter Quay.

At the AGM, 24 members attended, with 1 member attending on-line; this represents 11.75% of members and the meeting was therefore quorate.

### Chair's Report for the Financial Year 2023-2024

The Society is moving towards financial sustainability in the Post COVID environment, while extending its digital offer to Members, since some remain reticent to travel and attend face to face meetings. Membership is up 17 vs last year, and the Trustees are encouraged that 42 new members have joined in the last 12 months. The 2023/24 financial result is an improvement on previous years, and the Trustees are working hard to manage costs and ensure that activities are managed to budget. During the year we have welcomed three new trustees who bring a wealth of expertise and experience in the world of Maritime History. During the past year we have established links with Plymouth and Exeter universities and look forward to working with them to encourage the study of maritime history in the region.

Signed:

*Jonathan Turner*

Date:

*16 / 11 / 2024*

Chair: Jonathan Turner

Charity No. 1201730

Registered Address: 9 Wallaford Road, Buckfastleigh, Devon, TQ11 0AR

# Profit and Loss

## South West Maritime History Society For the year ended 31 March 2024

	2024	2023
<b>Turnover</b>		
Book Sales	157.55	22.00
Book Sales via Website	147.50	79.50
David Clement - 2 Volume Set	283.85	749.40
Interest Income	50.82	9.93
Meeting Revenue via Website	1,279.50	408.00
Meetings Revenue	185.00	359.64
Membership Subscriptions	2,947.00	3,576.00
MSW Printed	5.00	-
Other publications	623.08	-
Paypal Membership Subscriptions	560.00	540.00
Stripe Digital Only	60.00	-
Stripe Membership Subscriptions	780.00	220.00
SWS Paper Copies	180.00	324.00
<b>Total Turnover</b>	<b>7,259.30</b>	<b>6,288.47</b>
<b>Cost of Sales</b>		
Meeting Expenses	475.00	1,006.50
Origination & Design Work	-	60.00
Paypal Commission	56.71	30.15
Postage of Journal	671.51	599.78
Printing & Publication Costs	3,075.09	3,013.00
Room Hire for Council Meetings	-	55.00
Stripe Commission	30.01	7.48
Sumup Commission	2.07	-
<b>Total Cost of Sales</b>	<b>4,310.39</b>	<b>4,771.91</b>
<b>Gross Profit</b>	<b>2,948.91</b>	<b>1,516.56</b>
<b>Administrative Costs</b>		
Advertising & Marketing	22.99	14.00
General Expenses	-	134.99
IT Software and Consumables	451.76	440.40
Postage, Freight & Courier	36.74	166.12
Printing & Stationery	-	11.87
Subscriptions	150.00	75.00
Website & Social Media	360.00	2,140.00
Woo-commerce Commission	0.82	6.40
<b>Total Administrative Costs</b>	<b>1,022.31</b>	<b>2,988.78</b>
<b>Operating Profit</b>	<b>1,926.60</b>	<b>(1,472.22)</b>
<b>Other Income</b>		

	2024	2023
Advertising	90.00	5.00
Donations	50.00	28.00
<b>Total Other Income</b>	<b>140.00</b>	<b>33.00</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>2,066.60</b>	<b>(1,439.22)</b>
<b>Profit after Taxation</b>	<b>2,066.60</b>	<b>(1,439.22)</b>