

ARTHUR RANSOME TRUST
REGISTERED CHARITY NUMBER 1136565

TRUSTEES' ANNUAL REPORT
AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

**ARTHUR RANSOME TRUST
REGISTERED CHARITY NUMBER 1136565**

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

Charity's Registered Names:

Arthur Ransome Trust
(also known as) ART.

Charity's Principal Address:

7, The Bungalows
Esh Winning
DURHAM
DH7 9PD

Trustees:

Cyril Paul Flint
Geraint Owen Lewis
Helen Mary Lewis

Bankers:

CAF Bank Ltd
25 King's Hill Avenue
King's Hill
West Malling
KENT
ME19 4JQ

**ARTHUR RANSOME TRUST
REGISTERED CHARITY NUMBER 1136565**

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2017**

History and Objectives

The Trust was created by a deed dated 25 February, 2010.

The object of the Trust is the education of the general public and in particular, but without prejudice to the generality of the foregoing the increase in their knowledge, understanding and appreciation of any matters relating to the life and works of Arthur Ransome.

The Trustees may, in their discretion, for a period of 21 years from 25 February, 2010, instead of applying the income of the Charity in any one year, accumulate all or any such part of such income, and may then apply the whole or any part of such accumulated income in any subsequent year as if the same were income of the Charity arising in the then current year.

Management and Governance

The Trust Deed requires that the Trustees hold at least two meetings each calendar year. Trust business may also be conducted between meetings, subject to ratification at a subsequent meeting. The Trustees met on 4 April, 2017 and were scheduled to meet in December. This meeting had to be cancelled at short notice for personal reasons. The Trustees intend to reschedule the meeting for early 2017.

The Trust Deed stipulates that additional and replacement Trustees shall be appointed by the existing Trustees, subject to a maximum number of 10.

The Trustees have kept in mind the Charity Commission's guidance on Public Benefit when reviewing their decisions, activities and future plans.

Geraint Lewis and Paul Flint are Executors of the Arthur Ransome Literary Estate, which owns Arthur Ransome's intellectual property rights. As they reported in 2016, the Trustees are aware of the potential conflicts of interest that may ensue and thus of the need to recruit additional trustees in order to manage these. They continue to believe that the Trust is now established to the point where additional suitable trustees are needed to maintain, broaden and strengthen its management and governance. They have continued to consider options for identifying and recruiting suitable individuals during this reporting period. However, the current level of Trustees continued to limit progress in this area during 2017 and no appointments were made.

The Trustees therefore intend to prioritise Board development in 2018.

Activities and Performance

The Trustees have complied with the duty to have due regard to the public benefit guidance published by the Charity Commission.

The Trust continued to develop its *Buried Treasure* project by preparing *The Autobiography of Arthur Ransome* for re-publication. Preparation was complete at the end of the reporting period, with publication scheduled for early 2018. Sales of the Trust's first publication, *Old Peter's Russian Tales and the Battle of the Birds and the Beasts* have been lower than those of the commercially-produced edition of *Old Peter's Russian Tales* that went out of print in 2015. The Trustees believe that this reflects the challenges involved in building awareness of the Trust's publications, including among physical and online retailers. They have been successful in establishing relationships with a number of local bookstores and wholesalers in Cumbria. The Trustees also made outline plans for further development of the *Buried Treasure* project.

The Trust's main focus for 2017 was the planning and staging of a *Temporary Moorings* exhibition, *From Coniston to the Kremlin, Arthur Ransome's Russian Adventures*. This took place in partnership with the Ruskin Museum, at the latter's premises in Coniston. It ran from early June to early September. The exhibition explored Arthur Ransome's involvement in Russia between 1913 and 1924, during the First World War, Russian Revolutions and subsequent civil wars and Allied Intervention. The exhibition received very positive reviews and comments from local press and visitors.

The Trustees were very grateful to the Ruskin Museum's Curator, Vicky Slowe, and her staff for their enthusiasm, support and advice. Likewise, they are grateful to Special Collections, University of Leeds, The Lakeland Arts Trust's Museum of Lakeland Life and Industry and The Arthur Ransome Literary Estate for their respective and substantial help with loans of exhibits and

permissions for the exhibition. The Trustees thanks are also due to John Hibbert and The Arthur Ransome Society for loans of individual items.

Paul Flint gave a *Camp Fires* lecture in July at Blackwell, in support of the Lakeland Arts Trust's *Swallows and Amazons* season.

In September the Trust undertook a *Voyage of Discovery* in support of a marathon public reading of *Swallows and Amazons* at Coniston Boating Centre. The event was organised by Chris Routledge, from Liverpool University, whilst the Trust provided logistical support.

Financial Review

The results of the Charity's activities are contained in the attached financial statements.

Total income from all sources was £3,875.91, a reduction from the 2016 like for like total (excluding legacies) of £5,742.50. Income from donations fell from £5,088, in 2016, to £1,922, in 2017. This was partly offset by an increase in income from charitable activities, from £586 to £1,930. The latter increase represented increased primary and ancillary trading activity. This related partly to the publication of the Trust's first *Buried Treasure* book, and partly to the establishment of a mail order shop within the Trust's website. The Trustees anticipate that income from shop-related charitable activities will continue in future accounting periods, and should increase as additional *Buried Treasure* titles are published. However, they are concerned at the reduction in donation income, and they recognise the need to review the Trust's fundraising strategies in order to increase public awareness and support. They remain convinced that a substantial and sustained increase in resources is needed in order to let the Trust fulfil its potential.

Resources expended rose to £4,582 in 2017, from £3,988 in 2016. The increase was primarily due to increased expenditure on charitable activities, in particular the Trust's *Temporary Moorings (From Coniston to the Kremlin)* exhibition and *Buried Treasure* (preparing *The Autobiography of Arthur Ransome* for publication) projects.

Expenditure on raising funds continued to fall as a proportion of total expenditure, from 33% in 2015 to 18% in 2016 and 6% in 2017. Whilst the Trustees are encouraged that a greater proportion of the Trust's resources are therefore available for charitable activities, they are concerned that reduced expenditure on raising funds may have contributed to the concurrent fall in donation income in 2017. They therefore recognise that committing additional resources may prove necessary, as part of their ongoing review of fundraising.

The Trustees aim to maintain a General Fund cash balance of at least £500 to cover unexpected cash flow imbalances or unforeseen unavoidable expenditure. They recognise the need to keep the level of reserves under regular review as the Trust develops.

There are no funds materially in deficit.

Future Plans

The Trustees continue to believe that strengthening the Trust Board and support base remains a very significant challenge and a major priority.

The Trustees intend to continue developing *Buried Treasure* in 2018 and beyond, initially by completing re-publication of *The Autobiography of Arthur Ransome*.

The Trustees will continue to explore opportunities for staffed and unstaffed *Voyages of Discovery* events, for semi-permanent *Snug Berths* displays, and for *Camp Fire* lectures in order to raise public awareness of Arthur Ransome's life and works, and the existence and objectives of the Trust, in cost effective ways.

They intend to continue development of *Model Students* materials for use in schools whilst recognising that this project is heavily dependent on the support of both volunteers and copyright holders.

Whilst unaware of any impending opportunities, the Trustees will remain open to any developments that may help further the Trust's long-term goal of establishing a permanent *Ransome Home* visitor centre.

Statement of Trustees' Responsibilities

The Trust's Deed requires that the Trustees maintain financial records, and prepare and submit accounts and returns in accordance with the requirements of the Charities Act, 2011.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust and to ensure that such accounts comply with applicable accounting standards and with the Statements of Recommended Practice and the Regulations made under Section 130 of the Charities Act 2011. The Trustees also have a responsibility to safeguard the assets of the Trust and to take reasonable steps for the prevention of fraud and other irregularities.

Independent Examination

In accordance with the exemption available to small charities, the Trustees have opted not to have the accounts for the year ending 31 December, 2017 independently examined.


Declaration

The Trustees declare that they have approved the Trustees' report above.

Signature: 

Date: 18 OCTOBER 2018

Name (Print): C. P. FLINT

Signature: 

Date: 23rd Oct '18

Name (Print): HELEN MARY LEWIS

ARTHUR RANSOME TRUST
REGISTERED CHARITY NUMBER 1136565

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2017

Note	Funds - 2017					Funds - 2016					
	Unrestricted			Restricted	All Funds	Unrestricted			Restricted	All Funds	
	General	Designated	Total	Total	Total	General	Designated	Total	Total	Total	
	£	£	£	£	£	£	£	£	£	£	
Income and Endowments from:											
Donations and Legacies	[2]	1,822	-	1,822	100	1,922	28,858	-	28,858	1,700	30,558
Other Trading Activities	[3]	8	-	8	-	8	36	-	36	-	36
Investment Income	[4]	16	-	16	-	16	31	-	31	-	31
Charitable Activities	[5]	1,330	600	1,930	-	1,930	528	58	586	-	586
Total Income and Endowments		3,176	600	3,776	100	3,876	29,453	58	29,511	1,700	31,212
Expenditure on:											
Raising Funds	[6]	246	-	246	26	272	737	-	737	26	763
Charitable Activities	[7]	3,550	45	3,595	715	4,310	2,113	4	2,117	1,108	3,225
Total Resources Expended		3,796	45	3,841	741	4,582	2,849	4	2,853	1,134	3,988
Net Income/(Expenditure)		(620)	555	(65)	(641)	(706)	26,604	54	26,658	566	27,224
Transfers Between Funds	[8]	(1,323)	704	(619)	619	-	-	-	-	-	-
Other Recognised Gains/(Losses)		-	-	-	-	-	-	-	-	-	-
Net Movement in Funds		(1,943)	1,259	(684)	(21)	(706)	26,604	54	26,658	556	27,224
Fund Balances from previous year		32,964	54	33,018	6,121	39,139	6,360	-	6,360	5,555	11,915
Total Funds Carried Forward		31,021	1,312	32,334	6,100	38,433	32,964	54	33,018	6,121	39,139

Continued on page 7:

**ARTHUR RANSOME TRUST
REGISTERED CHARITY NUMBER 1136565**

**BALANCE SHEET
AT 31 DECEMBER 2017**

Note	Funds - 2017					Funds - 2016					
	Unrestricted			Restricted	All Funds	Unrestricted			Restricted	All Funds	
	General	Designated	Total	Total	Total	General	Designated	Total	Total	Total	
	£	£	£	£	£	£	£	£	£	£	
Fixed Assets											
Tangible Assets	[9]	2,493	-	2,493	522	3,015	1,554	-	1,554	1,070	2,624
Total Fixed Assets		2,493	-	2,493	522	3,015	1,554	-	1,554	1,070	2,624
Current Assets											
Stock	[10]	2,198	-	2,198	1,459	3,657	1,844	-	1,844	1,652	3,496
Debtors	[11]	363	1,294	1,657	-	1,657	467	45	512	-	512
Cash in Bank and in Hand	[12]	27,045	30	27,075	4,118	31,193	30,099	14	30,113	4,239	34,352
Total Current Assets		29,606	1,324	30,930	5,577	36,507	32,410	59	32,469	5,891	38,360
Creditors due within one year		78	12	90	-	90	-	4	4	840	844
Total Current Liabilities		78	12	90	-	90	-	4	4	840	844
Net Current Assets/(Liabilities)		29,528	1,312	30,840	5,577	36,418	32,409	54	32,464	5,051	37,515
Total Assets less Current Liabilities		32,021	1,312	33,333	6,100	39,433	33,964	54	34,018	6,121	40,139
Provision for Liabilities/Charges	[13]	(1,000)	-	(1,000)	-	(1,000)	(1,000)	-	(1,000)	-	(1,000)
Net Assets		31,021	1,312	32,333	6,100	38,433	32,964	54	33,018	6,121	39,139
Funds of the Charity											
General Fund	[8]	31,021	-	31,021	-	31,021	32,964	-	32,964	-	32,964
Designated Funds		-	1,312	1,312	-	1,312	-	54	54	-	54
Restricted Funds		-	-	-	6,100	6,100	-	-	-	6,121	6,121
Total Funds		31,021	1,312	32,333	6,100	38,433	32,964	54	33,018	6,121	39,139

The notes on pages 8 to 13 form part of these accounts

Signature:



Date: 18 OCTOBER 2018

Name (Print):

C. P. FLINT

Signature:



Date: 23 Oct '18

Name (Print):

HELEN MARY LEWIS

ARTHUR RANSOME TRUST
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2017

[1] Accounting Policies.

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014; and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

(i) Fund Accounting

Unrestricted funds are funds available for use at the discretion of the Trustees in furtherance of the Charity's Objects. Designated Funds are unrestricted funds earmarked by the Trustees for a particular purpose. The Trustees operated one designated fund during this period:

- a) Publications (established 15 December 2016). The fund receives income from sales of the Trust's publications. The Trustees intend to use this income to develop and sustain the Trust's Buried Treasure project.

Restricted funds are funds which are to be used in accordance with restrictions imposed by donors, or which have been raised by the Charity for particular purposes. The Trust operated four restricted funds during this reporting period:

- b) A Ransome Home (established 2 June 2012), for incoming resources restricted to the Trust's *A Ransome Home* project, which encompasses expenditure to develop, establish and maintain an Arthur Ransome Centre in the southern Lake District.
- c) Voyages of Discovery (established 1 May, 2013), for incoming resources restricted to the Trust's *Voyages of Discovery* project, which encompasses expenditure to develop and undertake mobile educational displays and exhibitions throughout the UK.
- d) Model Students (established 6 January, 2014), for incoming resources restricted to the Trust's *Model Students* project, which encompasses the development of educational teaching materials.
- e) Buried Treasure (established 14 March, 2016), for incoming resources restricted to the Trust's *Buried Treasure* project, which encompasses re-publishing out-of-print Arthur Ransome works.

(ii) Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

Gifts and donations are only included in the SOFA when the Charity has unconditional entitlement to the resources.

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

Wherever practicable, gifts in kind are accounted for on receipt at a reasonable estimate of their value to the Charity. Where their value cannot be determined at receipt they are accounted for as income when sold or distributed.

Donated services and facilities are only included where the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the Charity of the service or facility received. The Trust has relied significantly upon volunteers in carrying out its activities during the year. In accordance with paragraph 6.18 of the SORP, the role of volunteers has not been recognised as income from donated services in the accounts.

Investment income is included when receivable.

(iii) Resources Expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.

Expenditure on raising funds include the costs incurred in promoting awareness of the Trust and its objectives, such as fundraising materials and advertising, the costs of administering gifts and donations, and non-primary trading costs.

Charitable activities costs include the resources used by the Trust to meet its charitable objectives. It includes the direct costs of the charitable activities, primary and ancillary trading activities, and the support costs incurred to enable these activities. Governance costs are included as a separate charitable activity support cost.

Costs are allocated directly to the activity to which they relate where possible. Where this is not possible they are apportioned to the relevant activity categories on a basis consistent with the use of resources. Costs are only met from restricted funds when they directly and wholly relate to the activities encompassed within the relevant fund(s).

(iv) Assets

Tangible assets are capitalised if they can be used for more than one year and cost more than £200. They are valued at cost or, if gifted, at the value to the Charity on receipt.

Depreciation has been charged at the following rates:

Exhibition Display Equipment & Artwork	20% straight line;
Facility Equipment	20% straight line;
Activity Equipment	20% straight line.

Exhibit items are not subject to depreciation, but are re-valued periodically.

Stock for re-sale is valued at the lower of cost or market value.

Stocks of consumables, for example information leaflets, are valued at cost.

[2] Income from Donations and Legacies

	<u>Funds - 2017</u>					<u>Funds - 2016</u>				
	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>
	General	Designated	Total	Total	Total	General	Designated	Total	Total	Total
Donations	1,134	-	1,134	100	1,234	2,180	-	2,180	1,240	3,420
Legacies and Bequests	-	-	-	-	-	25,470	-	25,470	-	25,470
Gift Aid	230	-	230	-	230	452	-	452	285	737
Gifts in Kind	-	-	-	-	-	426	-	426	-	426
Donated Services & Expenditure	458	-	458	-	458	331	-	331	175	506
Total	1,822	-	1,822	100	1,922	28,858	-	28,858	1,700	30,558

[3] Income from Other Trading Activities

	<u>Funds - 2017</u>					<u>Funds - 2016</u>				
	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>
	General	Designated	Total	Total	Total	General	Designated	Total	Total	Total
Non-primary Trading Income	8	-	8	-	8	36	-	36	-	36
Total	8	-	8	-	8	36	-	36	-	36

[4] Investment Income

	<u>Funds - 2017</u>					<u>Funds - 2016</u>				
	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>
	General	Designated	Total	Total	Total	General	Designated	Total	Total	Total
Bank Interest	16	-	16	-	16	31	-	31	-	31
Total	16	-	16	-	16	31	-	31	-	31

[5] Income from Charitable Activities

	<u>Funds - 2017</u>					<u>Funds - 2016</u>				
	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>
	General	Designated	Total	Total	Total	General	Designated	Total	Total	Total
ART Publications Income	-	600	600	-	600	-	58	58	-	58
Primary Trading Income	845	-	845	-	845	115	-	115	-	115
Ancillary Trading Income	293	-	293	-	293	402	-	402	-	402
Other	192	-	192	-	192	10	-	10	-	10
Total	1,330	600	1,930	-	1,930	528	58	586	-	586

a) Other income includes shop postage and packaging charges.

[6] Expenditure on Raising Funds

	<u>Funds - 2017</u>					<u>Funds - 2016</u>				
	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>
	General	Designated	Total	Total	Total	General	Designated	Total	Total	Total
Cost of Goods Sold	4	-	4	-	4	17	-	17	-	17
Fundraising Promotions	-	-	-	-	-	8	-	8	-	8
Transport Costs	14	-	14	-	14	21	-	21	-	21
Rent	-	-	-	-	-	71	-	71	-	71
Leaflet Printing/Distribution	9	-	9	-	9	177	-	177	-	177
Membership Subscriptions	-	-	-	-	-	18	-	18	-	18
Insurance	19	-	19	-	19	8	-	8	-	8
Email	14	-	14	-	14	19	-	19	-	19
Printing/Photocopying	30	-	30	-	30	53	-	53	-	53
Postage/Delivery	38	-	38	-	38	217	-	217	-	217
Stationery	4	-	4	-	4	2	-	2	-	2
Website	65	-	65	-	65	60	-	60	-	60
Equipment Purchases	3	-	3	-	3	-	-	-	-	-
Equipment Repairs	-	-	-	-	-	18	-	18	-	18
Depreciation	46	-	46	26	72	48	-	48	26	74
Total	246	-	246	26	272	737	-	736	26	763

[7] Expenditure on Charitable Activities

	<u>Funds - 2017</u>					<u>Funds - 2016</u>				
	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>
	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
Cost of Good Sold	693	45	738	180	918	312	4	316	22	338
Other ART Publishing Costs	16	-	16	138	29	40	-	40	398	438
Other Trading Costs	194	-	194	-	194	90	-	90	-	90
Other Project Costs	1,153	-	1,153	-	1,153	-	-	-	-	-
Transport Costs	393	-	393	-	393	189	-	189	-	189
Rent	-	-	-	-	-	516	-	516	118	634
Leaflet Printing/Distribution	54	-	54	-	54	265	-	265	-	265
Insurance	169	-	169	-	169	76	-	76	-	76
Email	33	-	33	-	33	45	-	45	-	45
Printing/Photocopying	119	-	119	-	119	73	-	73	-	73
Postage/Delivery	74	-	74	-	74	24	-	24	-	24
Stationery	35	-	35	-	35	11	-	11	-	11
Website	158	-	158	-	158	141	-	141	-	141
Equipment Purchases	48	-	48	-	48	73	-	73	-	73
Equipment Repairs	-	-	-	-	-	162	-	162	-	162
Depreciation	314	-	314	521	835	80	-	80	570	650
Bank Charges	74	-	74	-	74	10	-	10	-	10
Governance Support Costs	23	-	23	-	23	6	-	6	-	6
Total	3,550	45	3,595	715	4,310	2,113	4	2,117	1,108	3,225

[8] Movements in Funds

	<u>2017</u>					<u>2016</u>				
	<u>Opening Balances</u>	<u>Incoming Resources</u>	<u>Outgoing Resources</u>	<u>Fund Transfers</u>	<u>Closing Balances</u>	<u>Opening Balances</u>	<u>Incoming Resources</u>	<u>Outgoing Resources</u>	<u>Fund Transfers</u>	<u>Closing Balances</u>
Unrestricted Funds:										
General	32,964	3,176	(3,796)	(1,323)	31,021	6,360	29,453	2,849	-	32,964
Pub (discretionary)	54	600	(45)	704	1,312	-	58	4	-	54
Total Unrestricted Funds	33,018	3,176	(2,853)	(619)	32,334	6,360	29,511	2,853	-	33,018
Restricted Funds:										
ARRH	3,331	-	-	-	3,331	3,187	144	-	-	3,331
VoD	1,238	100	(547)	-	791	1,821	131	714	-	1,238
MS	547	-	-	-	547	547	-	-	-	547
BT	1,005	-	(193)	619	1,431	-	1,425	420	-	1,005
Total Restricted Funds	6,121	100	(740)	619	6,100	5,555	1,700	1,134	-	6,121
Total Funds	39,139	100	(3,593)	-	38,433	11,915	31,212	3,988	-	39,139

a) See note [1](i) above for fund definitions.

[9] Tangible Assets

Assets subject to depreciation

	Exhibition Equipment	Facility Equipment	Activity Equipment	Total
Cost				
At 1 January, 2017	4,250	1,486	77	5,736
Additions	1,299	-	-	1,299
At 31 December, 2017	5,549	1,486	77	7,035
Depreciation				
At 1 January, 2017	3,190	766	39	3,995
Charge for Year	595	297	16	908
At 31 December, 2017	3,785	1,063	55	4,903
Net Book Value				
A 1 January, 2017	1,060	720	38	1,818
At 31 December, 2017	1,764	423	22	2,209

Assets not subject to depreciation

	Exhibits	Library	Total
Valuation at 1 January, 2017	100	707	807
Additions/Disposals	-	-	-
Transfers	-	-	-
Increase/Decrease on Re-valuation	-	-	-
Valuation at 31 December, 2017	100	707	807

[10] Stock

	Funds - 2017					Funds - 2016				
	Unrestricted			Restricted	All Funds	Unrestricted			Restricted	All Funds
	General	Designated	Total	Total	Total	General	Designated	Total	Total	Total
Stock for re-sale	1,724	-	1,724	1,431	3,155	1,686	-	1,686	1,624	3,310
Consumables	474	-	474	28	502	158	-	158	28	186
Total	2,198	-	2,198	1,459	3,657	1,844	-	1,844	1,652	3,496

[11] Debtors

	Funds - 2017					Funds - 2016				
	Unrestricted			Restricted	All Funds	Unrestricted			Restricted	All Funds
	General	Designated	Total	Total	Total	General	Designated	Total	Total	Total
Prepayments	334	1,294	1,628	-	1,628	423	-	423	-	423
Gift Aid	29	-	29	-	29	34	-	34	-	34
Shop	-	-	-	-	-	10	45	55	-	55
Total	363	1,294	1,657	-	1,657	467	45	512	-	512

[12] Cash at Bank and in Hand

	<u>Funds - 2017</u>					<u>Funds - 2016</u>				
	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>
	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
CAF Cash Current Account	2,187	12	2,199	-	2,199	1,611	14	1625	218	1,842
CAF Gold Deposit Account	24,561	-	24,561	4,118	28,679	28,411	-	28,411	4,021	32,432
Paypal Account	188	-	188	-	188	-	-	-	-	-
Cash in Hand	109	18	127	-	127	77	-	77	-	77
Total	27,045	30	27,075	4,118	31,193	30,099	14	30,113	4,239	34,352

[13] Provision for Liabilities and charges

	<u>Funds - 2017</u>					<u>Funds - 2016</u>				
	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>	<u>Unrestricted</u>			<u>Restricted</u>	<u>All Funds</u>
	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>General</u>	<u>Designated</u>	<u>Total</u>	<u>Total</u>	<u>Total</u>
Trustees' Loan	1,000	-	1,000	-	1,000	1,000	-	1,000	-	1,000
Total	1,000	-	1,000	-	1,000	1,000	-	1,000	-	1,000

- a) In May, 2012, three trustees made £1,000 interest free loans to the Trust. The loans are not subject to interest or any fixed repayment schedule. In 2013 one trustee requested their loan be converted to a donation. A second loan was repaid in 2016. The remaining loan will be repaid once the Trustees are satisfied that the Trust can do so without adversely affecting its current activities or future plans.

[14] Transactions with Trustees and Connected Persons

No trustee or connected person received any remuneration during the year.

One trustee received reimbursements totalling £1,382.07 for expenditure incurred on the Trust's behalf.