

**Association Clarence Bicknell**  
**Clarence Bicknell Association**  
**Associazione Clarence Bicknell**



**Clarence Bicknell Association Accounts**

<b>BALANCE SHEET at 31st December</b>	<b>2013 part</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Assets and liabilities				
Balance at bank	£420.00	£412.76	£596.59	£962.20
Balance at Pay Pal	£57.36	£262.78	£98.96	<b>-£127.88</b>
Total Assets	£477.36	£675.54	£695.55	£834.32
Loan by Marcus Bicknell	<b>-£1,756.18</b>	<b>£1,360.23</b>	<b>£1,313.93</b>	<b>£1,313.93</b>
<b>Net Assets/(Liabilities)</b>	<b>-£1,278.82</b>	<b>-£684.69</b>	<b>-£618.38</b>	<b>-£479.61</b>
Retained Earnings				
Brought forward	£0.00	<b>£1,278.82</b>	<b>-£684.69</b>	<b>-£618.69</b>
In this year	<b>-£1,278.82</b>	£594.13	£66.31	£138.77
<b>Retained earnings carried forward</b>	<b>-£1,278.82</b>	<b>-£684.69</b>	<b>-£618.38</b>	<b>-£479.61</b>

**INCOME STATEMENT**

Membership fee income	£100.00	£1,779.46	£298.81	£415.57
Expenses				
Marketing	£1,376.18	£1,174.38	£228.00	£407.38
Other	£2.64	£10.95	£4.50	<b>-£130.58</b>
Total	£1,378.82	£1,185.33	£232.50	£276.80
Net Income/(loss)	<b>-£1,278.82</b>	£594.13	£66.31	£138.77

Marcus Bicknell, Chairman  
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## Notes to the accounts 2016

The accounts are kept, and PayPal and bank reconciled, by Marcus Bicknell, Chairman of the Clarence Bicknell Association.

Annual accounts are compiled and approved by the elected Treasurer of the Association, Geoff Bicknell, and seen by the Vice-Chairman Graham Avery prior to publication at the AGM and on the web site [www.clarencebicknell.com](http://www.clarencebicknell.com).

### ***Income***

The Association has 55 members, few of whom pay regularly despite being invoiced once and reminded twice in the spring of each year. 23 renewed on an annual basis. Several more have life membership or made one-off payments in the past covering from two to five years.

Total membership income was £415.57 in the calendar year 2016 (£298.81), less £9.30 PayPal charges (at £0.80 per payment, or £0.88 from outside UK). Membership fees paid to our bank incur no such charges. There was no income other than membership subscriptions.

2016 was the third complete year of the Association. Note that three life membership payments of £400 (total £1200) in 2014 have not been amortised over future years, i.e. the Association is accounted on a cash basis.

### ***Costs***

Marketing costs amounted to £407.38 in the year, including a year-end newsletter mailshot to members which included samples of film merchandising donated by Susie and Marcus Bicknell.

The film “The Marvels of Clarence Bicknell” was made in mid 2016 by Rémy Masségla, funded by Susie and Marcus Bicknell, with no claim on the association.

Some costs were incurred by the association in preparation of the move in 2017 of our website from WSF France to 1&1 Online UK and for hosting of the film on Vimeo.

The association made a profit in the year of £138.77

### ***Balance Sheet***

Cash at bank at yearend was £834.32 (£569.59 at end 2015) with an outstanding loan from Susie and Marcus Bicknell (whose risk the loan remains) of £1,313.93.

Marcus Bicknell, Chairman

13 July 2017, updated with the tabular account from Geoff Bicknell 26 October 2017

Marcus Bicknell, Chairman  
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