



**Clarence Bicknell Association Accounts**

<b>BALANCE SHEET</b>	£ sterling	<b>2013</b>	<b>2014</b>	<b>2015</b>
Balance at bank		420	412.76	596.59
Balance at Pay Pal		57.36	262.78	98.96
Total Assets		477.36	675.54	695.55
Loan by Marcus Bicknell		-1756.18	-1360.23	-1,313.93
<b>Net Assets/(Liabilities)</b>		<b>-1278.82</b>	<b>-684.69</b>	<b>-618.38</b>
Retained Earnings				
Brought forward		0	-1278.82	-684.69
In this year		-1278.82	594.13	66.31
<b>Retained earnings carried forward</b>		<b>-1278.82</b>	<b>-684.69</b>	<b>-618.38</b>

<b>INCOME STATEMENT</b>	£ sterling	<b>2013</b>	<b>2014</b>	<b>2015</b>
Membership fee income		100	1779.46	298.81
Expenses				
Marketing		1376.18	1174.38	228.00
Other		2.64	10.95	4.50
Total		1378.82	1185.33	232.50
Net Income/(loss)		<b>-1278.82</b>	<b>594.13</b>	<b>66.31</b>

*Signed: Geoff Bicknell*

Notes to the accounts, calendar year 2015, from Marcus Bicknell

- 1) 2015 was the second complete year of the Association and income dropped off from £1,780 to £380. 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.
- 2) I, as Chairman, am responsible for membership until a volunteer is found to take it over. During 2015 I considered it more important to drive forward on the tangible activities of the Association, notably the coordination of Universities for a EU-funded research project, the commissioning and support in researching a biography of Bicknell, and preparation of the 2018 centenary of his death. In the absence of much to show in the way of activities I did not chase membership renewals during 2015 (but have done so in 2016). We cannot forecast the regularity or proportion of membership renewals which will be paid.
- 3) In autumn 2015 we launched a crowd-funding campaign on Indie GoGo in favour of the Museo Bicknell in Bordighera. We raised only €98.96 net; given a) that the Museo Bicknell (Istituto Internazionale di Studi Liguri) does not have a PayPal account b) the further cost if we had made an international bank transfer, I paid €100 cash to their Director, Daniela Gandolfi (receipt attached).
- 4) No newsletter or other print material was created in 2015. The only marketing cost was web-hosting and some minor web support, €228.
- 5) The cash balance of the Association at 31 December 2015 was £794.51 (sum of PayPal and bank credit) less the loan from Marcus and Susie Bicknell of which £442.25 was still due to them. We decided not to ask the committee for repayment of the loan until the Association's financial situation is stronger.

Marcus Bicknell

May 2016

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