

The Twentieth Century Society

Breakdown of Financial Activities
for the year ended 31 December 2017

	Notes	Unrestricted funds	Restricted funds	2017 Total funds	2016 Total funds
INCOMING RESOURCES - RECURRENT ACTIVITIES					
Incoming resources from generated funds					
Subscriptions	2	£131,611		£131,611	£128,392
Activities for generating funds:					
Events	5	£49,695		£49,695	£43,117
Sales of publications	3	£10,364		£10,364	£10,205
Advertising	3	£11,857		£11,857	£7,865
Miscellaneous	2	£3,306		£3,306	£3,526
Investment income	4	£181		£181	£168
Incoming resources from charitable activities					
Charitable activities (HE grant)	2	£41,267		£41,267	£43,313
Total incoming resources - recurrent activities		£248,281	£0	£248,281	£236,586
RESOURCES EXPENDED (RECURRENT ACTIVITIES)					
Charitable activities	7	£226,284		£226,284	£204,571
other costs	6	£5,725		£5,725	£4,548
Total resources expended - recurrent activities		£232,009	£0	£232,009	£209,119
NET INCOMING / (OUTGOING) RESOURCES - RECURRENT ACTIVITIES		£16,272	£0	£16,272	£27,467
INCOMING RESOURCES - NON RECURRENT ACTIVITIES					
Special projects for generating funds (Getty)	5	£67,214		£67,214	£110,000
HE conservation areas grant	2		£20,000	£20,000	
Gifts and donations	2	£16,285	£4,913	£21,198	£18,529
Legacies	2	£2,433		£2,433	£50,065
Total incoming resources - non recurrent activities		£85,932	£24,913	£110,845	£178,594
RESOURCES EXPENDED - NON RECURRENT ACTIVITIES					
Costs relating to special projects (Getty)	7	£68,457		£68,457	£92,895
Costs relating to special projects (HE conservation areas)			£11,388	£11,388	
Payment of monograph fundraising to HE	16		£5,000	£5,000	
Total resources expended - non recurrent activities		£68,457	£16,388	£84,845	£92,895
NET INCOMING/(OUTGOING) RESOURCES - NON RECURRENT ACTIVITIES		£17,475	£8,525	£26,000	£85,699
NET INCOMING/(OUTGOING) RESOURCES - ALL ACTIVITIES		£33,747	£8,525	£42,272	£113,166
RECONCILIATION OF FUNDS					
Total funds brought forward		£306,541	£23,642	£330,183	£217,017
Transfer between funds	16	£1,808	-£1,808	£0	
Getty adjustment (transfer of surplus funds from 2016)	16	£7,755	-£7,755	£0	
TOTAL FUNDS CARRIED FORWARD		£349,851	£22,604	£372,455	£330,183