

TREASURER'S REPORT, GASKELL SOCIETY AGM – 26 September 2020

The accounts for 2019 have been examined and approved.

I have extracted the summary of Income and Expenditure section, which includes the data for 2018 for comparison.

The major event of the year was the Conference at Tankersley Manor Hotel – overall finances balanced very closely with a small deficit of about £100 – pretty good for a turnover of nearly £24,000. The finances are spread over two years 2018-2019, the outgoings in 2018 being largely booking deposits.

In recent years we have received royalties from various companies that provide access to online Gaskell Society publications and in 2019 we received £2,015 from Proquest from the USA – hence the much higher than usual Other Income entry for 2019. This actually represented about 3 years of royalties which we had not realised had been held up because of USA regulations introduced relating to currency transfers – it required submission of various forms and emails to sort it out!

With regard to the Journal costs a payment of about £1,000 for the 2018 edition got delayed until 2019, so the actual costs each year were around £4,200. Some of the Subscription income also vary from year to year depending on when payments are made.

Other income and expenditure items are similar to 2018.

Mainly as a result of the Proquest income there was a significant surplus in 2019, which resulted in an increase in the net available assets of the Gaskell Society of about £1,500 over the year.

The Gaskell Society
Registered Charity Number 1098017
Year Ended 31 December 2019

Income and Expenditure Account

Income	2019	2018	Expenditure	2019	2018
UK Subscriptions	£4,070	£4,566	Postage	£1,033	£955
USA Subscriptions	£746	£378	General printing/stationery	£458	£544
Japan Subscriptions	£780	£600	Journal (incl. Postage)	£5,229	£3,170
European Subscriptions	£353	£340	Newsletters (excl. postage)	£1,063	£1,399
Other Overseas Subscriptions	£359	£217	Website/flyers etc.	£594	£150
UK Subscriptions in advance	£1,343	£1,451	Miscellaneous	£803	£1,129
Other Income (Note 2)	£2,302	£67	Meetings/Special Events	£21	£431
Gift Aid Tax Refund (see below)	£965	£1,025	Conferences 2017/2019	£1,414	£1,481
Interest	£21	£14	Special Costs (Note 1)	£607	£460
Total UK Income	£10,939	£8,658	Total UK Expenditure	£8,352	£9,719
Surplus (-ive = Deficit)	£2,587	£1,061			

NOTES

1. 2018 Binding of Newsletters & Journals for ref. at EG House
2019 Production of Cumulative Index for Journal
2. Royalties from Proquest (2016-2019) = £2,015