

The Arthur Ransome Society Ltd

The 22nd International Annual General Meeting of the Society will be held at Foxlease, Lyndhurst at 10.30 am on Sunday 26 May 2019

Agenda

1. **Welcome by TARS President Sophie Neville**
2. **Apologies for absence**
3. **Minutes of the 21st IAGM held in Coniston on 27 May 2018:** see IAGM Report at pages 4-6 of Sept. – Dec. 2018 *Signals*
4. **Matters arising from those Minutes**
5. **Chairman's Report**
6. **Secretary's Report**
7. **Treasurer's Report;** presentation of accounts for the year ending 31.12.2018
Proposal 1 - To receive the accounts
8. **Appointment of Examiner**
Proposal 2 - To appoint Sally-Ann Balment as independent examiner of the accounts for 12 months from the date of this meeting
9. **Election of President**
Proposal 3 - To elect Libby Purves as President for a 3-year term from the date of this meeting; proposed by Peter Wright, seconded by Michael Glover
10. **Election of Honorary Vice-President**
Proposal 4 - To elect Ted Evans as an Honorary Vice-President; proposed by Peter Wright, seconded by Michael Glover
11. **Election of Trustees**
The 2018 IAGM agreed informally to the election of Kirstie Taylor as a Trustee, but since it had not been possible to communicate her candidacy to the membership sufficiently in advance of the meeting she was initially co-opted on to the Board and is now proposed for formal election by the IAGM.
Proposal 5 - To elect Kirstie Taylor as a Trustee; proposed by Chris Birt, seconded by John Pearson
Proposal 6 - To elect Peter Willis as a Trustee; proposed by Ted Evans, seconded by John Pearson
12. **AusTARS Cup**
13. **Committee and other reports**
14. **Dates of the next IAGM weekend**
15. **Any other business**

15 March 2019

By order of the Board
John Pearson, Company Secretary

The IAGM will be followed immediately by the Members' Forum.

**The Arthur Ransome Society Ltd
National Income & Expenditure A/C for 2018**

Central Account	2018	2017
INCOME		
UK Subs	£16,989	£18,735
O/S Subs	£3,512	£3,816
Donations	£290	£630
Total Subs & Donations	<u>£20,791</u>	<u>£23,181</u>
Bank Interest	£23	£11
Investment Income	£167	£166
Marketing	£0	£0
IAGM deposit/surplus	£700	£1,501
Legacies	£0	£0
Transit in	£363	£1,281
Miscellaneous	£0	£30
	<u>£22,044</u>	<u>£26,171</u>
	<u>£22,044</u>	<u>£26,171</u>
EXPENDITURE		
Board Meeting Costs	£1,693	£1,877
L & R Meeting Costs	£574	£329
Publications	£54	£0
Other admin.	£0	£134
Meeting expenses	<u>£2,321</u>	<u>£2,341</u>
Printing, Postage & Stationery	£556	£665
Insurance	£1,061	£1,049
Accountancy	£420	£420
Grants to regions	£1,975	£1,348
Specific grants (RSF; Library)	£1,000	£750
Advance: IAGM	£1,000	£700
Publications	£8,391	£8,501
Distribution	£7,426	£6,748
Literary Subscription	£25	£20
Brochures/Pull-up banners	£0	£0
Asset Maintenance	£48	£74
TARS Library rent	£1,250	£1,000
Transit out	£829	£943
Taxes	£263	£0
Reminiscences	£800	£2,527
Refund subs	£15	£50
Photographs for Library	£0	£0
Miscellaneous	£434	£63
Literary Alliance W/E	£288	£288
	<u>£27,814</u>	<u>£27,487</u>
	-£27,814	-£27,487
Central Account Balance	<u>-£5,770</u>	<u>-£1,316</u>

TARS STALL

Sales	£2,301		£2,213	
Less opening Stock	- £3,982		- £3,428	
	<u>-£1,681</u>		<u>-£1,215</u>	
Purchases	- £949		- £1,542	
Plus closing stock	£3,964		£3,982	
Payments	£0		£0	
Transfer to central A/C	£0		- £0	
Less Expenses	- £0		- £311	
Adjustment	£0		£0	
Balance	<u>£1,334</u>	<u>£1,334</u>	<u>£914</u>	<u>£914</u>

TARS Library

TARS Grant	£300		£0	
Donations	£0.00		£6.00	
Postage Refund	£0		£0	
Surplus Book Sale	£160.00		£13.00	
Map Conservation	£0		- £0	
Postage	-£38.00		- £53.00	
Stationery	-£44.00		- £58.00	
Books Purchased	-£246.00		- £66.00	
Internet	£0		- £0	
	<u>£132.00</u>	<u>£132.00</u>	<u>-£158.00</u>	<u>-£158.00</u>

Junior Adventure Fund

Income from Grants	£0		£500	
Expenditure	-£560		£0	
	<u>-£560</u>	<u>-£560</u>	<u>£500</u>	<u>£500</u>

Literary & Resources

Receipts from Events	£0.00		£15,455.00	
Misc. Income	0		0	
Expenditure on events	£0.00		-£15,174.00	
Refunds	£0.00		-£340.00	
Admin. expenses	£0		- £67	
Grant For Red Slipper	£250.00		£250.00	
RSF Grants made	£0.00		-£300.00	
	<u>£250.00</u>	<u>£250.00</u>	<u>-£176.00</u>	<u>-£176.00</u>

Activities in Regions**Midland**

Receipts from events	£33.00		£12,909.00	
Grant from National Acc.	£308		£333	
Misc. Income	£0		£25	
Expenditure on events	-£263.00		-£12,040.00	
Admin. Expenses	-£80.00		-£103.00	
Misc. Expenditure	-£64		£0	
Books for Schools	£0		£0	
	-£66.00	-£66.00	£1,124.00	£1,124.00

Eastern

Receipts from events	£451.00		£747.00	
Grant from National Acc.	£243.00		£254.00	
Misc. Incme	£0.00		£0.00	
Expenditure on events	-£520.00		-£952.00	
Admin. expenses	-£69.00		-£107.00	
Misc. expenditure	£0.00		£0.00	
Books for Schools	£0.00		£0.00	
	£105.00	£105.00	-£58.00	-£58.00

Northern

Receipts from events	£138.00		£163.00	
Grant from National Acc.	£331.00		£351.00	
Misc. Income	£24.00		£91.00	
Expenditure on events	-£127.00		-£259.00	
Admin. expenses	-£299.00		-£123.00	
Misc. Expenditure	£0.00		£0.00	
Books for Schools	£0.00		£0.00	
IAGM Grant	£0.00		£700.00	
IAGM Expenses	-£344.00		-£356.00	
	-£277.00	-£277.00	£567.00	£567.00

Scottish

Receipts from events	£533.00		£215.00	
Grant from National Acc.	£188.00		£184.00	
Misc. Income				
Expenditure on events	-£268			
Admin. expenses	-£88.00		-£65.00	
Misc. Expenditure				
Books for Schools				
	£365.00	£365.00	£334.00	£334.00

South West

Receipts from events	£308.00		£586.00	
Grant from National Acc.	£176.00		£200.00	
Misc. Income	£93		£149	
Expenditure on events	-£251.00		-£592.00	
Admin. expenses	-£131.00		-£343.00	
Misc. Expenditure				
Books for Schools	£0.00		-£84.00	
	£195.00	£195.00	-£84.00	-£84.00

Southern

Receipts from events	£745.00		£205.00	
Grant from National Acc.	£729		£0	
Misc. Income	£1,000		£0	
Expenditure on events	-£630.00		-£270.00	
Admin. expenses	-£69.00		£218.00	
Misc. Expenditure	-£3,000		£0	
Books for Schools	£0		£0	
	-£1,225	-£1,225	-£283	-£283

Overall Surplus before Tax

-£5,517.00**£1,364.00**

The Arthur Ransome Society Ltd

National Balance Sheet for 2018

	2018		2017	
Fixed Assets				
Investments	£3,021		£3,087	
TARS Library	£13,201		£13,114	
Cochy	£9,500		£9,500	
	<u>£25,722</u>	£25,722	<u>£25,701</u>	£25,701
Liquid Assets				
Cash at Bank:				
Central Accounts	£23,289		£25,477	
Regions	£7,246.00		£8,149.00	
Stall	£5,047		£3,676	
Library	£401		£269	
Junior Adventure Fund	£477		£1,037	
Lit. and Resources	£5,789		£5,539	
	<u>£42,249.00</u>		<u>£44,147.00</u>	
Debtors/ Adjustment	£0		£0	
Stock at Stall	£3,964		£3,982	
Current Assets	<u>£46,213.00</u>		<u>£48,129.00</u>	
Current Liabilities				
Creditors (unpresented Cheques)	-£4,504		-£903	
Net Current Assets	<u>£41,709.00</u>	£41,709	<u>£47,226.00</u>	£47,226
Net Assets		<u>£67,431</u>		<u>£72,927</u>
Balance from last year		£72,927		
Surplus/ Deficit for this year		-£5,517.00		
		<u>£67,410</u>		
Revaluation of fixed assets		£21		
		<u>£67,431</u>		
Accumulated Fund represented by:				
Heritage Fund		£25,722		
Central Fund		£18,785		
Regional Fund		£7,246.00		
Other Funds		£15,678		
		<u>£67,431</u>		

The Arthur Ransome Society Limited

International Annual General Meeting of 26 May 2019

Form of Proxy

You may appoint another member of TARS to vote for you at this meeting if you will not be present yourself. To do so, please complete this form and detach and return it to the address given below. (Completion and return of the form do not preclude you from deciding later to attend the meeting yourself and vote in person.)

Each membership has one vote. A Family membership carries the same voting right as a single Adult membership, irrespective of the number of adults in the family.

Students under 18 and Junior members may not vote.

Classes of membership: Family, Adult, Senior, Student

Please delete inapplicable letters: F A Se St

I/We (print name) Mem. No.....

Address.....

.....

hereby appoint the Chair of the meeting or.....
as my/our proxy to attend and vote at the International Annual General Meeting of The Arthur Ransome Society on 26 May 2019 and any adjournment thereof. I/We request the proxy to vote as indicated below on the following proposals on the agenda:

	For	Against
Proposal 1
Proposal 2
Proposal 3
Proposal 4
Proposal 5
Proposal 6

In respect of any other proposal the proxy will abstain.

Signature(s)Date.....

Please post this form to: Peter Wright
17 Chesterwood Road
King's Heath
Birmingham B13 0QG

To be valid, this form must be received by 19 May 2019.