

The Costume Society - 262401

Analysis of income and expenditure
Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Donations	112	—	150	—	262	34
0151 - Legacies	200,000	—	—	—	200,000	—
Donations and legacies Totals	200,112	—	150	—	200,262	34
<i>Income from charitable activities</i>						
0201 - Subscriptions	21,125	—	—	—	21,125	18,435
0211 - Gift Aid on Subscriptions	1,950	—	—	—	1,950	2,000
0301 - Conference & AGM Booking Fees	3,445	—	—	—	3,445	—
0311 - Publisher's Grant for Conference	—	—	500	—	500	500
0401 - Booking Fees for Events & Visits	155	—	—	—	155	—
0501 - Publisher's Royalties	9,611	—	—	—	9,611	9,956
0511 - Publisher Contribution to Editorial Cost	2,500	—	—	—	2,500	2,500
0601 - Other Income	89	—	—	—	89	172
Income from charitable activities Totals	38,876	—	500	—	39,376	33,564
<i>Investments</i>						
0801 - Investment Return: Dividends & Interest	369	—	5,388	—	5,758	6,883
Investments Totals	369	—	5,388	—	5,758	6,883
Income and endowments Grand totals	239,358	—	6,038	—	245,396	40,482

Expenditure

Raising funds

1701 - Investment Management Fees	367	—	5,823	—	6,191	6,048
Raising funds Totals	367	—	5,823	—	6,191	6,048

Expenditure on charitable activities

1801 - Costume Conservation Grant	—	—	—	—	—	3,535
1811 - Museum Placement Grants	—	—	2,000	—	2,000	2,000
1821 - Patterns of Fashion Awards	—	—	2,500	—	2,500	2,500
1831 - Yarwood Grant	—	—	1,000	—	1,000	1,000
1899 - Award Presentation Expenses	—	—	971	—	971	485
1901 - Costume Journal Costs	15,801	—	—	—	15,801	15,050
1911 - Members Newsletters Cost	3,489	—	—	—	3,489	4,099
1921 - Website & Social Media Costs	10,290	—	—	—	10,290	3,145
1931 - Membership Administration Costs	2,045	—	—	—	2,045	2,457
1941 - Conference Costs	2,232	—	162	—	2,394	900
1951 - Study Days & Visits Costs	494	—	—	—	494	1,318
1961 - Officers Administrative Costs	233	—	—	—	233	449
2850 - PAYE Liabilities	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<i>Expenditure on charitable activities Totals</i>	34,585	—	6,633	—	41,219	36,941
<i>Other expenditure</i>						
2001 - Insurance & Other Administrative Costs	237	—	—	—	237	138
2021 - Committee Meeting Expenses	60	—	—	—	60	525
2041 - AGM & Financial Statements Costs	164	—	—	—	164	181
2051 - Independent Examiner & Registered Office	1,200	—	—	—	1,200	1,200
2052 - Legal Fees	—	—	—	—	—	288
2900 - Sundry Expenses	3	—	—	—	3	281
<i>Other expenditure Totals</i>	1,666	—	—	—	1,666	2,614
Expenditure Grand totals	36,620	—	12,457	—	49,077	45,604

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