

Transactions for year	2019	2018
<b>Income</b>		
Donations	300	258
Subscriptions	2314.59	2384.02
Advance subs		
Sales		30
Symposium	10	
Tax refund		
Royalties	213.33	129.85
Dividends	3682.27	3791.15
Interst -Savings a/c	17.77	8
Interest (2018)	4	
Other	4664.41	
	<b>11206.37</b>	<b>6601.02</b>
<b>Expenditure</b>		
Administration		
Secretarial		8.68
Trustees	105	140.05
Insurance	445.5	445.17
Treasurer	374.19	409.11
Internet	129	26.4
Bank charges	14.19	11.59
	1067.88	1041.11
Charity		
prize	1000	
Bulletin	2234.1	1473
SCB	1609.9	1434.8
Editorial	1000	1000
Editor-expenses	284.09	482.43
Symposium	617.3	726.96
Distribution	775.73	876.72
Donation	3000	
Other		
	10521.12	5993.91
<b>Total expenses</b>	<b>11589</b>	<b>7035.36</b>
Deficit for year	-382.63	-434.34

**Balance Sheet**



RELATING ADVANCES IN KNOWLEDGE TO FAITH WITHIN SOCIETY

**Funds at  
31.12.19**

	Shares 19	Shares 18	Shares17	Cash 19	Cash 18	Cash 17
General Fund	65764	62673	70615	3229	3539	3913
Appeal Fund	39167	31425	48516	7262	7579	7877
Prize Funds	5118	4731	4734	482	238	
(unallocated)		4664				
	<b>110049</b>	<b>103583</b>	<b>123865</b>	10973	11356	11790

<b>Funds with</b>	31/12/19	31/12/2018	2017
Stockbroker	110049	103583	123865
Barclays Business	9997	5311	5303
Barclays Community	976	6045	6487
less share sales			11108
<b>Total assets</b>	<b>121022</b>	<b>114939</b>	<b>124547</b>