

## OLD DYVORIANS ASSOCIATION

### Income and Expenditure Account for the Year Ending 31st December 2014

		£	2014 £	£	2013 £
<b>Income</b>					
Subscriptions	(Note 1)		4914		4747
Dinner Surplus	(Note 2)		983		449
Sale of Ties	(Note 3)		105		45
Donations			67		247
Interest Received			<u>5</u>		<u>5</u>
Total Income			6074		5493
<b>Expenditure</b>					
President's Award			1500		1400
Annual Lecture Expenses	(Note 4)		574		396
Postage, Printing and Stationery	(Note 5)		862		915
Website Expenses	(Note 6)		875		820
Golf Day Expenses			50		50
Gifts to Retiring Officers			<u>0</u>		<u>188</u>
Total Expenditure			3861		3769
Excess Income over Expenditure			<u>2213</u>		<u>1724</u>

Prepared by : S P Way / Hon Treasurer

18th February 2015

I have examined the above accounts with the Hon. Treasurer's records and vouchers and certify that they are in accordance therewith.

R J Howells / Hon. Auditor

18th February 2015

## OLD DYVORIANS ASSOCIATION

### Balance Sheet as at 31st December 2014

	£	2014 £	£	2013 £
Cash in Hand				
Business Reserve Account	11748		10742	
Community Account	<u>1342</u>		<u>1064</u>	
		13090		11806
Stock of Ties (Note 7)		<u>1016</u>		<u>1201</u>
Total Assets		<u>14106</u>		<u>13007</u>
Liabilities				
Subscriptions Received in Advance (Note 1)	850		1330	
Donations re Website Received (Note 8)	0		0	
Dinner Payments Received in Advance	60		336	
Other Creditors (Note 9)	<u>396</u>		<u>754</u>	
Total Liabilities		1306		2420
Net assets		<u>12800</u>		<u>10587</u>
Reserves				
Reserves brought forward	10587		8863	
Surplus for year	<u>2213</u>		<u>1724</u>	
Total Reserves		<u>12800</u>		<u>10587</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS  
YEAR ENDING 31 DECEMBER 2014**

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**1 SUBSCRIPTIONS RECEIVED DURING YEAR**

SUBSCRIPTION AMOUNT	2014		2013	
	NO	£	NO	£
1.00	1	1	1	1
1.50	2	3	4	6
5.00	61	305	116	580
10.00	380	3800	337	3370
15.00	8	120	4	60
20.00	5	100	4	80
25.00	1	25	0	0
30.00	1	30	2	60
40.00	0	0	1	40
50.00	1	50	1	50
	<u>460</u>	<u>4434</u>	<u>470</u>	<u>4247</u>

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2014

	2014	2013
	£	£
RECEIVED AS PER ABOVE	4434	4247
LESS PAID IN ADVANCE FOR FUTURE YEARS	-145	-190
PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	625	690
TOTAL ACTUAL SUBSCRIPTIONS FOR 2012	<u>4914</u>	<u>4747</u>

FUTURE SUBSCRIPTION INCOME

	2014	2013
	£	£
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	1330	1830
PLUS RECEIVED IN ADVANCE THIS YEAR	145	190
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-625	-690
SUBSCRIPTIONS FOR FUTURE YEARS	<u>850</u>	<u>1330</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS  
YEAR ENDING 31 DECEMBER 2014**

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**2 DINNER SURPLUS**

	2014	2013
	£	£
TICKETS SOLD 182 @ £28 (2012 174 @ £27 )	5096	4698
MEALS PAID 190 @ £23.40 (177 @ £23.40)	4446	4142
EXPENSES	25	107
EXPENDITURE	<u>4471</u>	<u>4249</u>
SWANSEA UNIVERSITY UNDERCHARGE 2013 REVERSED	358	
SURPLUS	<u>983</u>	<u>449</u>

**3 SALE OF TIES**

	2014	2013
	£	£
PROCEEDS	290	150
COST OF TIES SOLD	185	105
SURPLUS ON SALE OF TIES	<u>105</u>	<u>45</u>

**4 ANNUAL LECTURE EXPENSES**

	2014	2013
	£	£
BUFFET EXPENSES	396	396
SPEAKERS EXPENSES	178	
	<u>574</u>	<u>396</u>

**5 POSTAGE , PRINTING AND STATIONERY ETC**

	2014	2013
	£	£
POSTAGE	828	834
PRINTING STATIONERY ETC	34	81
	<u>862</u>	<u>915</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS  
YEAR ENDING 31 DECEMBER 2014**

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**6 WEBSITE EXPENSES**

	2014	2013
	£	£
SITE FEES	857	1584
LESS DONATIONS FROM MEMBERS	0	-764
	<u>857</u>	<u>820</u>
DIGITALISATION COSTS	1318	0
LESS DONATIONS FROM MEMBERS	-1300	0
	<u>18</u>	<u>0</u>
TOTAL WEB SITE FEES	<u>875</u>	<u>820</u>

**7 STOCK OF TIES**

	2014	2013
	£	£
OPENING STOCK	1201	1306
PLUS TIES PURCHASED	0	0
LESS TIES SOLD	-185	-105
CLOSING STOCK	<u>1016</u>	<u>1201</u>

**8 WEBSITE DEVELOPMENT/DIGITALISATION DONATIONS**

	2014	2013
	£	£
BALANCE BROUGHT FORWARD	0	764
RECEIVED FROM MEMBERS	1300	0
LESS FEES PAID	-1300	-764
BALANCE CARRIED FORWARD	<u>0</u>	<u>0</u>

**9 OTHER CREDITORS**

	2014	2013
	£	£
SWANSEA UNIVERSITY UNDERCHARGE ON DINNER	0	358
ANNUAL LECTURE EXPENSES	396	396
	<u>396</u>	<u>754</u>