


OLD DYVORIANS ASSOCIATION

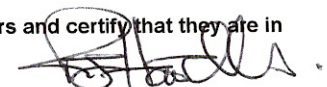
Income and Expenditure Account for the Year Ending 31st December 2018

		£	2018 £	£	2017 £
Income					
Subscriptions	(Note 1)		5086		5171
Dinner Surplus	(Note 2)		350		841
Sale of Ties	(Note 3)		8		75
Donations			76		71
Interest Received			<u>41</u>		<u>3</u>
Total Income			5561		6161
Expenditure					
President's Award			1125		1500
Annual Lecture Expenses	(Note 4)		724		763
Postage, Printing and Stationery	(Note 5)		1438		1013
Website Expenses	(Note 6)		1230		770
Golf Day Expenses			50		50
Gifts to Retiring Officers			0		75
Miscellaneous Expenses	(Note 7)		<u>416</u>		<u>100</u>
Total Expenditure			4983		4271
Excess Income over Expenditure			<u>578</u>		<u>1890</u>

Prepared by: S/P Way / Hon Treasurer


5th March 2019

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

5th March 2019

OLD DYVORIANS ASSOCIATION

Balance Sheet as at 31st December 2018

	£	2018 £	£	2017 £
Cash in Hand				
Business Reserve Account	18456		17765	
Community Account	<u>1003</u>		<u>623</u>	
		19459		18388
Stock of Ties		<u>450</u>		<u>542</u>
Total Assets		19909		18930
Liabilities				
Subscriptions Received in Advance		635		780
Other Liabilities		<u>546</u>		
Total Liabilities		1181		780
Net assets		<u>18728</u>		<u>18150</u>
Reserves				
Reserves brought forward	18150		16260	
Surplus for year	<u>578</u>		<u>1890</u>	
Total Reserves		<u>18728</u>		<u>18150</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDING 31 DECEMBER 2018**

1 SUBSCRIPTIONS RECEIVED DURING YEAR

SUBSCRIPTION AMOUNT	2018		2017	
	NO	£	NO	£
1.00	1	1	1	1
5.00	22	110	27	135
10.00	446	4460	447	4470
15.00	2	30	5	75
20.00	7	140	3	60
30.00	3	90	4	120
50.00	1	50	1	50
60.00	1	60	0	0
	<u>483</u>	<u>4941</u>	<u>488</u>	<u>4911</u>

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2018

	2018	2017
	£	£
RECEIVED AS PER ABOVE	4941	4911
LESS PAID IN ADVANCE FOR FUTURE YEARS	-240	-160
PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	385	420
TOTAL ACTUAL SUBSCRIPTIONS FOR YEAR	<u>5086</u>	<u>5171</u>

FUTURE SUBSCRIPTION INCOME

	2018	2017
	£	£
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	780	1040
PLUS RECEIVED IN ADVANCE THIS YEAR	240	160
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-385	-420
SUBSCRIPTIONS FOR FUTURE YEARS	<u>635</u>	<u>780</u>

2 DINNER SURPLUS

	2018 £	2017 £
TICKETS SOLD 166 @ £30 (2017 193 @ £30)	4980	5790
MEALS PAID 166 @ £26.50 (2016 197 @ £24) EXPENSES	4398 232	4728 221
EXPENDITURE	<u>4630</u>	<u>4949</u>
SURPLUS	<u>350</u>	<u>841</u>

3 SALE OF TIES

	2018 £	2017 £
PROCEEDS	100	260
COST OF TIES SOLD	92	185
SURPLUS ON SALE OF TIES	<u>8</u>	<u>75</u>

4 ANNUAL LECTURE EXPENSES

	2018 £	2017 £
BUFFET EXPENSES	491	475
SPEAKERS FEE	100	0
SPEAKERS EXPENSES	0	155
ENTERTAINING SPEAKERS	133	133
	<u>724</u>	<u>763</u>

5 POSTAGE , PRINTING AND STATIONERY ETC

	2018 £	2017 £
POSTAGE	1063	942
PRINTING STATIONERY ETC	99	71
PREPRINTED ENVELOPES	276	0
	<u>1438</u>	<u>1013</u>

6 WEBSITE EXPENSES

	2018 £	2017 £
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SITE FEES	570	760
DEVELOPMENT COSTS OF NEW SITE	660	
TOTAL WEB SITE FEES	<u>1230</u>	<u>760</u>

7 MISCELLANEOUS EXPENSES

	2018	2017
	£	£
FLOWERS FOR JILL DICKINSON		30
HOUSES OF PARLIAMENT VISIT		70
INSURANCE	321	
TAXI COSTS FOR EX-STAFF TO REUNION	40	
PHOTOGRAPHS FOR WEBSITE AND MAGAZINE	55	
TOTAL	<u>416</u>	<u>100</u>

8 STOCK OF TIES

	2018	2017
	£	£
OPENING STOCK	542	727
LESS TIES SOLD	-92	-185
CLOSING STOCK	<u>450</u>	<u>542</u>

8 OTHER LIABILITES

	2018	2017
	£	£
UWSTD BUFFET CHARGES	491	0
LECTURE FEE	25	0
2019 DINNER RECEIPT	30	0
	<u>546</u>	<u>0</u>

10 UNDERWRITING COSTS OF "AMONG SOME SWANSEA SCHOOLBOYS "

2018	2017
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PRINTING COSTS
LESS RECEIVED FROM SALES
NET COST

£	£
0	557
0	557
<u>0</u>	<u>0</u>