

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)	4398	4728
EXPENSES	232	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>