

## OLD DYVORIANS ASSOCIATION

### Income and Expenditure Account for the Year Ending 31st December 2017

		£	2017 £	£	2016 £
<b>Income</b>					
Subscriptions	(Note 1)		5171		5116
Dinner Surplus	(Note 2)		841		814
Sale of Ties	(Note 3)		75		32
Donations			71		90
Interest Received			<u>3</u>		<u>8</u>
Total Income			6161		6060
<b>Expenditure</b>					
President's Award			1500		1250
Annual Lecture Expenses	(Note 4)		763		901
Postage, Printing and Stationery	(Note 5)		1013		1797
Website Expenses	(Note 6)		770		760
Golf Day Expenses			50		50
Gifts to Retiring Officers			75		75
Miscellaneous Expenses	(Note 7)		<u>100</u>		<u>131</u>
Total Expenditure			4271		4964
Excess Income over Expenditure			<u>1890</u>		<u>1096</u>

Prepared by : S P Way / Hon Treasurer

30 JANUARY 2018

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

30 JANUARY 2018

## OLD DYVORIANS ASSOCIATION

### Balance Sheet as at 31st December 2017

	£	2017 £	£	2016 £
Cash in Hand				
Business Reserve Account	17765		15762	
Community Account	<u>623</u>		<u>811</u>	
		18388		16573
Stock of Ties	(Note 8)	<u>542</u>		<u>727</u>
Total Assets		<u>18930</u>		<u>17300</u>
Liabilities				
Subscriptions Received in Advance	(Note 1)	780	1040	
Total Liabilities		<u>780</u>	<u>1040</u>	
Net assets		<u>18150</u>		<u>16260</u>
Reserves				
Reserves brought forward	16260		15164	
Surplus for year	<u>1890</u>		<u>1096</u>	
Total Reserves		<u>18150</u>		<u>16260</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS  
YEAR ENDING 31 DECEMBER 2017**

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**1 SUBSCRIPTIONS RECEIVED DURING YEAR**

SUBSCRIPTION AMOUNT	2017		2016	
	NO	£	NO	£
1.00	1	1	1	1
5.00	27	135	37	185
10.00	447	4470	438	4380
15.00	5	75	4	60
20.00	3	60	9	180
30.00	4	120	4	120
40.00	0	0	1	40
50.00	1	50	6	300
	<u>488</u>	<u>4911</u>	<u>500</u>	<u>5266</u>

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2017

	2017	2016
	£	£
RECEIVED AS PER ABOVE	4911	5266
LESS PAID IN ADVANCE FOR FUTURE YEARS	-160	-490
PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	420	340
TOTAL ACTUAL SUBSCRIPTIONS FOR YEAR	<u>5171</u>	<u>5116</u>

FUTURE SUBSCRIPTION INCOME

	2017	2016
	£	£
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	1040	890
PLUS RECEIVED IN ADVANCE THIS YEAR	160	490
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-420	-340
SUBSCRIPTIONS FOR FUTURE YEARS	<u>780</u>	<u>1040</u>

## 2 DINNER SURPLUS

	2017	2016
	£	£
TICKETS SOLD 193 @ £30 (2016 169 @ £30 )	5790	5070
MEALS PAID 197 @ £24 (2016 172 @ £24.60)	4728	4231
EXPENSES	221	25
EXPENDITURE	<u>4949</u>	<u>4256</u>
SURPLUS	<u>841</u>	<u>814</u>

## 3 SALE OF TIES

	2017	2016
	£	£
PROCEEDS	260	130
COST OF TIES SOLD	185	98
SURPLUS ON SALE OF TIES	<u>75</u>	<u>32</u>

## 4 ANNUAL LECTURE EXPENSES

	2017	2016
	£	£
BUFFET EXPENSES	475	475
SPEAKERS FEE	0	75
SPEAKERS EXPENSES	155	177
ENTERTAINING SPEAKERS	133	174
	<u>763</u>	<u>901</u>

## 5 POSTAGE , PRINTING AND STATIONERY ETC

	2017	2016
POSTAGE	942	941
PRINTING STATIONERY ETC	71	88
CONDOLENCE CARDS	0	768
	<u>1013</u>	<u>1797</u>

## 6 WEBSITE EXPENSES

	2017	2016
	£	£
SITE FEES	770	760
TOTAL WEB SITE FEES	<u>770</u>	<u>760</u>

## 7 MISCELLANEOUS EXPENSES

	2017	2016
	£	£
REDEDICATION OF MEMORIAL BOARD		71
PHOTOGRAPHER FEES		60
FLOWERS FOR JILL DICKINSON	30	
HOUSES OF PARLIAMENT VISIT	70	
TOTAL	<u>100</u>	<u>131</u>

## 8 STOCK OF TIES

	2017	2016
	£	£
OPENING STOCK	727	825
LESS TIES SOLD	-185	-98
CLOSING STOCK	<u>542</u>	<u>727</u>

## 9 UNDERWRITING COSTS OF "AMONG SOME SWANSEA SCHOOLBOYS "

	2017	2016
	£	£
PRINTING COSTS	557	0
LESS RECEIVED FROM SALES	557	0
NET COST	<u>0</u>	<u>0</u>