

OLD DYVORIANS ASSOCIATION

Income and Expenditure Account for the Year Ending 31st December 2015

| | | £ | 2015 £ | £ | 2014 £ |
|---------------------------------|----------|----------|-----------|----------|-----------|
| Income | | | | | |
| Subscriptions | (Note 1) | 4994 | | 4914 | |
| Dinner Surplus | (Note 2) | 930 | | 983 | |
| Sale of Ties | (Note 3) | 79 | | 105 | |
| Donations | | 63 | | 67 | |
| Interest Received | | 6 | | 5 | |
| Total Income | | <u>6</u> | 6072 | <u>5</u> | 6074 |
| Expenditure | | | | | |
| President's Award | | 1500 | | 1500 | |
| Annual Lecture Expenses | (Note 4) | 396 | | 574 | |
| Postage,Printing and Stationery | (Note 5) | 1077 | | 862 | |
| Website Expenses | (Note 6) | 685 | | 875 | |
| Golf Day Expenses | | 50 | | 50 | |
| Gifts to Retiring Officers | | 0 | | 0 | |
| Total Expenditure | | | 3708 | | 3861 |

Excess Income over Expenditure

2364

2213

Prepared by : S P Way / Hon Treasurer

21st January 2016

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

21st January 2016

OLD DYVORIANS ASSOCIATION

Balance Sheet as at 31st December 2015

| | £ | 2015 £ | £ | 2014 £ |
|-------------------------------------|-------------|--------------|--------------|--------------|
| Cash in Hand | | | | |
| Business Reserve Account | 13754 | | 11748 | |
| Community Account | <u>1871</u> | | <u>1342</u> | |
| | | 15625 | | 13090 |
| Stock of Ties | (Note 7) | <u>825</u> | | <u>1016</u> |
| Total Assets | | <u>16450</u> | | <u>14106</u> |
| Liabilities | | | | |
| Subscriptions Received in Advance | (Note 1) | 890 | 850 | |
| Dinner Payments Received in Advance | | 0 | 60 | |
| Other Creditors | (Note 9) | <u>396</u> | <u>396</u> | |
| Total Liabilities | | 1286 | | 1306 |
| Net assets | | <u>15164</u> | | <u>12800</u> |
| Reserves | | | | |
| Reserves brought forward | | 12800 | 10587 | |
| Surplus for year | | <u>2364</u> | <u>2213</u> | |
| Total Reserves | | <u>15164</u> | <u>12800</u> | |

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDING 31 DECEMBER 2015**

1 SUBSCRIPTIONS RECEIVED DURING YEAR

| SUBSCRIPTION AMOUNT | 2015 | | 2014 | |
|------------------------|------------|-------------|------------|-------------|
| | NO | £ | NO | £ |
| 1.00 | 1 | 1 | 1 | 1 |
| 1.50 | 2 | 3 | 2 | 3 |
| 5.00 | 48 | 240 | 61 | 305 |
| 10.00 | 407 | 4070 | 380 | 3800 |
| 15.00 | 6 | 90 | 8 | 120 |
| 20.00 | 4 | 80 | 5 | 100 |
| 25.00 | 0 | 0 | 1 | 25 |
| 30.00 | 2 | 60 | 1 | 30 |
| 40.00 | 2 | 80 | 0 | 0 |
| 50.00 | 7 | 350 | 1 | 50 |
| 60.00 | 1 | 60 | 0 | 0 |
| | <u>480</u> | <u>5034</u> | <u>460</u> | <u>4434</u> |

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2015

| | 2015 | 2014 |
|--|-------------|-------------|
| | £ | £ |
| RECEIVED AS PER ABOVE | 5034 | 4434 |
| LESS PAID IN ADVANCE FOR FUTURE YEARS | -560 | -145 |
| PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR | 520 | 625 |
| TOTAL ACTUAL SUBSCRIPTIONS FOR 2015 | <u>4994</u> | <u>4914</u> |

FUTURE SUBSCRIPTION INCOME

| | 2015 | 2014 |
|---|------------|------------|
| | £ | £ |
| SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD | 850 | 1330 |
| PLUS RECEIVED IN ADVANCE THIS YEAR | 560 | 145 |
| LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR | -520 | -625 |
| SUBSCRIPTIONS FOR FUTURE YEARS | <u>890</u> | <u>850</u> |

2 DINNER SURPLUS

| | 2015 £ | 2014 £ |
|---|-------------|------------|
| TICKETS SOLD 158 @ £30 (2014 182 @ £28) | 4740 | 5096 |
| TICKETS SOLD 5 @ £37 | 185 | |
| INCOME | <u>4925</u> | 5096 |
| MEALS PAID 165 @ £24.00 (2014 190 @ £23.40) | 3960 | 4446 |
| EXPENSES | 35 | 25 |
| EXPENDITURE | <u>3995</u> | 4471 |
| SWANSEA UNIVERSITY UNDERCHARGE 2013 REVERSED | | 358 |
| SURPLUS | <u>930</u> | <u>983</u> |

3 SALE OF TIES

| | 2015 £ | 2014 £ |
|-------------------------|-----------|------------|
| PROCEEDS | 270 | 290 |
| COST OF TIES SOLD | 191 | 185 |
| SURPLUS ON SALE OF TIES | <u>79</u> | <u>105</u> |

4 ANNUAL LECTURE EXPENSES

| | 2015 £ | 2014 £ |
|-------------------|------------|------------|
| BUFFET EXPENSES | 396 | 396 |
| SPEAKERS EXPENSES | | 178 |
| | <u>396</u> | <u>574</u> |

5 POSTAGE , PRINTING AND STATIONERY ETC

| | 2015 £ | 2014 £ |
|-------------------------|-------------|------------|
| POSTAGE | 984 | 828 |
| PRINTING STATIONERY ETC | 93 | 34 |
| | <u>1077</u> | <u>862</u> |

6 WEBSITE EXPENSES

| | 2015 | 2014 |
|--|------|------|
| | | |

| | £ | £ |
|-----------------------------|------------|------------|
| SITE FEES | 685 | 857 |
| LESS DONATIONS FROM MEMBERS | 0 | 0 |
| | <u>685</u> | <u>857</u> |
| DIGITALISATION COSTS | 0 | 1318 |
| LESS DONATIONS FROM MEMBERS | 0 | -1300 |
| | <u>0</u> | <u>18</u> |
| TOTAL WEB SITE FEES | <u>685</u> | <u>875</u> |

7 STOCK OF TIES

| | 2015 | 2014 |
|---------------------|------------|-------------|
| | £ | £ |
| OPENING STOCK | 1016 | 1201 |
| PLUS TIES PURCHASED | 0 | 0 |
| LESS TIES SOLD | -191 | -185 |
| CLOSING STOCK | <u>825</u> | <u>1016</u> |

8 WEBSITE DEVELOPMENT/DIGITALISATION DONATIONS

| | 2015 | 2014 |
|-------------------------|----------|----------|
| | £ | £ |
| BALANCE BROUGHT FORWARD | 0 | 0 |
| RECEIVED FROM MEMBERS | 0 | 1300 |
| LESS FEES PAID | 0 | -1300 |
| BALANCE CARRIED FORWARD | <u>0</u> | <u>0</u> |

9 OTHER CREDITORS

| | 2015 | 2014 |
|-------------------------|------------|------------|
| | £ | £ |
| ANNUAL LECTURE EXPENSES | 396 | 396 |
| | <u>396</u> | <u>396</u> |

10 UNDERWRITING COSTS OF "AMONG SOME SWANSEA SCHOOLBOYS "

PRINTING COSTS
LESS RECEIVED FROM SALES
NET COST

| 2015 | 2014 |
|----------|----------|
| £ | £ |
| 507 | |
| 507 | |
| <u>0</u> | <u>0</u> |