

OLD DYVORIANS ASSOCIATION

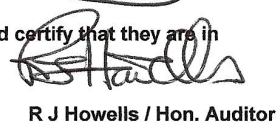
Income and Expenditure Account for the Year Ending 31st December 2016

		£	2016 £	£	2015 £
Income					
Subscriptions	(Note 1)		5116		4994
Dinner Surplus	(Note 2)		814		930
Sale of Ties	(Note 3)		32		79
Donations			90		63
Interest Received			8		6
Total Income			<u>6060</u>		<u>6072</u>
Expenditure					
President's Award			1250		1500
Annual Lecture Expenses	(Note 4)		901		396
Postage,Printing and Stationery	(Note 5)		1797		1002
Website Expenses	(Note 6)		760		685
Golf Day Expenses			50		50
Gifts to Retiring Officers			75		0
Miscellaneous Expenses	(Note 7)		<u>131</u>		<u>75</u>
Total Expenditure			4964		3708
Excess Income over Expenditure			<u>1096</u>		<u>2364</u>

Prepared by : S P Way / Hon Treasurer


23rd January 2017

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

23rd January 2017

OLD DYVORIANS ASSOCIATION

Balance Sheet as at 31st December 2016

		2016		2015
		£	£	£
Cash in Hand				
Business Reserve Account		15762		13754
Community Account		<u>811</u>	<u>1871</u>	
		16573		15625
Stock of Ties	(Note 8)	<u>727</u>		<u>825</u>
Total Assets		17300		16450
Liabilities				
Subscriptions Received in Advance	(Note 1)	1040		890
Other Creditors	(Note 9)	<u>0</u>	<u>396</u>	
Total Liabilities		1040		1286
Net assets		<u>16260</u>		<u>15164</u>
Reserves				
Reserves brought forward		15164		12800
Surplus for year		<u>1096</u>	<u>2364</u>	
Total Reserves		<u>16260</u>		<u>15164</u>

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDING 31 DECEMBER 2016

1 SUBSCRIPTIONS RECEIVED DURING YEAR

SUBSCRIPTION AMOUNT	2016		2015	
	NO	£	NO	£
1.00	1	1	1	1
1.50	0	0	2	3
5.00	37	185	48	240
10.00	438	4380	407	4070
15.00	4	60	6	90
20.00	9	180	4	80
30.00	4	120	2	60
40.00	1	40	2	80
50.00	6	300	7	350
60.00	0	0	1	60
	500	5266	480	5034

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2016

	2016	2015
	£	£
RECEIVED AS PER ABOVE	5266	5034
LESS PAID IN ADVANCE FOR FUTURE YEARS	-490	-560
PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	340	520
TOTAL ACTUAL SUBSCRIPTIONS FOR 2015	5116	4994

FUTURE SUBSCRIPTION INCOME

	2016	2015
	£	£
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	890	850
PLUS RECEIVED IN ADVANCE THIS YEAR	490	560
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-340	-520
SUBSCRIPTIONS FOR FUTURE YEARS	1040	890

2 DINNER SURPLUS

	2016 £	2015 £
TICKETS SOLD 169 @ £30 (2015 158 @ £30)	5070	4740
TICKETS SOLD 5 @ £37	0	185
INCOME	5070	4925
MEALS PAID 172 @ £24.60 (2015 165 @ £24)	4231	3960
EXPENSES	25	35
EXPENDITURE	4256	3995
 SURPLUS	 814	 930

3 SALE OF TIES

	2016 £	2015 £
PROCEEDS	130	270
COST OF TIES SOLD	98	191
SURPLUS ON SALE OF TIES	32	79

4 ANNUAL LECTURE EXPENSES

	2016 £	2015 £
BUFFET EXPENSES	475	396
SPEAKERS FEE	75	
SPEAKERS EXPENSES	177	
ENTERTAINING SPEAKERS	174	
	901	396

5 POSTAGE , PRINTING AND STATIONERY ETC

	2016	2015
POSTAGE	941	984
PRINTING STATIONERY ETC	88	18
CONDOLENCE CARDS	768	
	<u>1797</u>	<u>1002</u>

6 WEBSITE EXPENSES

	2016	2015
	£	£
SITE FEES	760	685
TOTAL WEB SITE FEES	<u>760</u>	<u>685</u>

7 MISCELLANEOUS EXPENSES

	2016	2015
	£	£
REDEDICATION OF MEMORIAL BOARD	71	
PHOTOGRAPHER FEES	60	
UPDATING MEMORIAL BOARDS		60
DYNEVOR CREST		15
TOTAL	<u>131</u>	<u>75</u>

8 STOCK OF TIES

	2016	2015
	£	£
OPENING STOCK	825	1016
PLUS TIES PURCHASED	0	0
LESS TIES SOLD	-98	-191
CLOSING STOCK	<u>727</u>	<u>825</u>

9 OTHER CREDITORS

	2016	2015
	£	£
ANNUAL LECTURE EXPENSES	0	396
	<u>0</u>	<u>396</u>

10 UNDERWRITING COSTS OF "AMONG SOME SWANSEA SCHOOLBOYS "

	2016	2015
	£	£
PRINTING COSTS	0	507
LESS RECEIVED FROM SALES	0	507
NET COST	<u>0</u>	<u>0</u>