

## OLD DYVORIANS ASSOCIATION

### Income and Expenditure Account for the Year Ending 31st December 2013

		2013	2012
		£	£
<b>Income</b>			
Subscriptions	(Note 1)	4747	3090
Dinner Surplus	(Note 2)	449	994
Sale of Ties	(Note 3)	45	89
Donations		247	193
Interest Received		<u>5</u>	<u>5</u>
Total Income		5493	4371
<b>Expenditure</b>			
President's Award		1400	1400
Annual Lecture Expenses		396	396
Postage,Printing and Stationery	(Note 4)	915	1022
Website Expenses	(Note 5)	820	144
Golf Day Expenses		50	50
Gifts to Retiring Officers		<u>188</u>	<u>100</u>
Total Expenditure		3769	3112
Excess Income over Expenditure		<u>1724</u>	<u>1259</u>

Prepared by : S P Way / Hon Treasurer

4th March 2014

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

4th March 2014

## OLD DYVORIANS ASSOCIATION

### Balance Sheet as at 31st December 2013

	£	2013 £	£	2012 £
Cash in Hand				
Business Reserve Account	10742		9237	
Community Account	<u>1064</u>		<u>914</u>	
		11806		10151
Stock of Ties	(Note 6)	<u>1201</u>		<u>1306</u>
Total Assets		<u>13007</u>		<u>11457</u>
Liabilities				
Subscriptions Received in Advance	(Note 1)	1330	1830	
Donations re Website Received	(Note 7)	0	764	
Dinner Payments Received in Advance		336	0	
Other Creditors	(Note 8)	<u>754</u>	<u>0</u>	
Total Liabilities		2420		2594
Net assets		<u>10587</u>		<u>8863</u>
Reserves				
Reserves brought forward		8863	7604	
Surplus for year		<u>1724</u>	<u>1259</u>	
Total Reserves		<u>10587</u>		<u>8863</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS  
YEAR ENDING 31 DECEMBER 2013**

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**1 SUBSCRIPTIONS RECEIVED DURING YEAR**

SUBSCRIPTION AMOUNT	2013		2012	
	NO	£	NO	£
1.00	1	1	2	2
1.50	4	6	5	8
5.00	116	580	391	1955
10.00	337	3370	47	470
15.00	4	60	1	15
20.00	4	80	1	20
25.00	0	0	11	275
30.00	2	60	1	30
40.00	1	40	0	0
50.00	1	50	2	100
	<u>470</u>	<u>4247</u>	<u>461</u>	<u>2875</u>

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2013

	2013	2012
	£	£
RECEIVED AS PER ABOVE	4247	2875
LESS PAID IN ADVANCE FOR FUTURE YEARS	-190	-395
PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	690	610
TOTAL ACTUAL SUBSCRIPTIONS FOR 2012	<u>4747</u>	<u>3090</u>

FUTURE SUBSCRIPTION INCOME

	2013	2012
	£	£
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	1830	2045
PLUS RECEIVED IN ADVANCE THIS YEAR	190	395
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-690	-610
SUBSCRIPTIONS FOR FUTURE YEARS	<u>1330</u>	<u>1830</u>

## 2 DINNER SURPLUS

	2013 £	2012 £
TICKETS SOLD 174 @ £27 (2012 245 @ £27 )	4698	6615
MEALS PAID 177 @ £23.40 (245 @ £22.80)	4142	5586
EXPENSES	107	35
EXPENDITURE	<u>4249</u>	<u>5621</u>
SURPLUS	<u>449</u>	<u>994</u>

## 3 SALE OF TIES

	2013 £	2012 £
PROCEEDS	150	243
COST OF TIES SOLD	105	154
SURPLUS ON SALE OF TIES	<u>45</u>	<u>89</u>

## 4 POSTAGE , PRINTING AND STATIONERY ETC

	2013 £	2012 £
POSTAGE	834	902
PRINTING STATIONERY ETC	81	120
	<u>915</u>	<u>1022</u>

## 5 WEBSITE EXPENSES

	2013 £	2012 £
EXISTING SITE WEB SPACE AND STATISTICS	0	102
EXISTING SITE DOMAIN NAME	0	42
	<u>0</u>	<u>144</u>
NEW SITE FEES	1584	1584
LESS DONATIONS FROM MEMBERS	-764	-1584
	<u>820</u>	<u>0</u>
TOTAL WEB SITE FEES	<u>820</u>	<u>144</u>

## 6 STOCK OF TIES

	2013	2012
	£	£
OPENING STOCK	1306	1460
PLUS TIES PURCHASED	0	0
LESS TIES SOLD	-105	-154
CLOSING STOCK	<u>1201</u>	<u>1306</u>

## 7 WEBSITE DEVELOPMENT DONATIONS

	2013	2012
	£	£
BALANCE BROUGHT FORWARD	764	2175
RECEIVED FROM MEMBERS	0	173
LESS FEES PAID	-764	-1584
BALANCE CARRIED FORWARD	<u>0</u>	<u>764</u>

## 8 OTHER CREDITORS

	2013	2012
	£	£
SWANSEA UNIVERSITY UNDERCHARGE ON DINNER	358	0
ANNUAL LECTURE EXPENSES	396	0
	<u>754</u>	<u>0</u>