

# OLD DYVORIANS ASSOCIATION

## Income and Expenditure Account for the Year Ending 31st December 2019

		2019	2018
		£	£
<b>Income</b>			
Subscriptions	(Note 1)	4811	5086
Dinner Surplus	(Note 2)	313	350
Sale of Ties	(Note 3)	15	8
Donations		120	76
Interest Received		43	41
Total Income		<u>5302</u>	<u>5561</u>
<b>Expenditure</b>			
President's Award		1500	1125
Annual Lecture Expenses	(Note 4)	818	724
Postage, Printing and Stationery	(Note 5)	1245	1438
Website Expenses	(Note 6)	1305	1230
Golf Day Expenses		50	50
Generations Rock Night	(Note 7)	434	0
Write off cost of ties.	(Note 9)	425	0
Miscellaneous Expenses	(Note 8)	<u>782</u>	<u>416</u>
Total Expenditure		6559	4983
Excess/(Deficit) Income over Expenditure		<u>(1257)</u>	<u>578</u>

Prepared by : S P Way / Hon Treasurer

  
18th September 2020

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

10th September 2020

## OLD DYVORIANS ASSOCIATION

### Balance Sheet as at 31st December 2019

	£	2019 £	£	2018 £
Cash in Hand				
Business Reserve Account	18500		18456	
Community Account	<u>1447</u>		<u>1003</u>	
		19947		19459
Stock of Ties	(Note 9)	<u>0</u>	<u>450</u>	
Total Assets		19947		19909
Liabilities				
Subscriptions Received in Advance	(Note 1)	435	635	
Other Creditors	(Note 10)	<u>2041</u>	<u>546</u>	
Total Liabilities		2476		1181
Net assets		<u>17471</u>		<u>18728</u>
Reserves				
Reserves brought forward		18728	18150	
(Shortfall)/ Surplus for year		<u>(1257)</u>	<u>578</u>	
Total Reserves		<u>17471</u>		<u>18728</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS  
YEAR ENDING 31 DECEMBER 2019**

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**1 SUBSCRIPTIONS RECEIVED DURING YEAR**

SUBSCRIPTION AMOUNT	2019		2018	
	NO	£	NO	£
1.00	1	1	1	1
5.00	21	105	22	110
10.00	430	4300	446	4460
15.00	3	45	2	30
20.00	6	120	7	140
30.00	0	0	3	90
40.00	1	40	0	0
50.00	0	0	1	50
60.00	0	0	1	60
	<u>462</u>	<u>4611</u>	<u>483</u>	<u>4941</u>

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2019

	2019	2018
	£	£
RECEIVED AS PER ABOVE	4611	4941
LESS PAID IN ADVANCE FOR FUTURE YEARS	-130	-240
PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	330	385
TOTAL ACTUAL SUBSCRIPTIONS FOR YEAR	<u>4811</u>	<u>5086</u>

FUTURE SUBSCRIPTION INCOME

	2019	2018
	£	£
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	635	780
PLUS RECEIVED IN ADVANCE THIS YEAR	130	240
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-330	-385
SUBSCRIPTIONS FOR FUTURE YEARS	<u>435</u>	<u>635</u>

**2 DINNER SURPLUS**

	2019 £	2018 £
TICKETS SOLD 141 @ £30 (2018 166 @ £30 )	4230	4980
MEALS PAID 150 @ £24 (2018 166 @ £26.50)	3600	4398
EXPENSES	317	232
EXPENDITURE	<u>3917</u>	<u>4630</u>
SURPLUS	<u>313</u>	<u>350</u>

### 3 SALE OF TIES

	2019 £	2018 £
PROCEEDS	40	100
COST OF TIES SOLD	25	92
SURPLUS ON SALE OF TIES	<u>15</u>	<u>8</u>

### 4 ANNUAL LECTURE EXPENSES

	2019 £	2018 £
BUFFET EXPENSES	491	491
SPEAKERS FEE	0	100
SPEAKERS EXPENSES	250	0
ENTERTAINING SPEAKERS	77	133
	<u>818</u>	<u>724</u>

### 5 POSTAGE , PRINTING AND STATIONERY ETC

	2019	2018
POSTAGE	1183	1063
PRINTING STATIONERY ETC	62	99
PREPRINTED ENVELOPPES	0	276
	<u>1245</u>	<u>1438</u>

**6 WEBSITE EXPENSES**

	2019	2018
	£	£
SITE FEES	240	570
WEB HOSTING FEE	65	
DEVELOPMENT COSTS OF NEW SITE	1000	660
TOTAL WEB SITE FEES	<u>1305</u>	<u>1230</u>

**7 GENERATIONS ROCK NIGHT**

	2019	2018
	£	£
ENTERTAINMENT FEES	400	0
EXPENSES	34	0
	<u>434</u>	<u>0</u>

**8 MISCELLANEOUS EXPENSES**

	2019	2018
	£	£
INSURANCE	341	321
TAXI COSTS FOR EX-STAFF TO REUNION		40
ENAMEL BADGES	294	
CONTRIBUTION TO REUNION	47	
PHOTOGRAPHS FOR WEBSITE AND MAGAZINE	100	55
TOTAL	<u>782</u>	<u>416</u>

**9 STOCK OF TIES**

	2019	2018
	£	£
OPENING STOCK	450	542
LESS COST OF TIES SOLD	-25	-92
LESS COST OF TIES WRITTEN OFF	-425	0
CLOSING STOCK	<u>0</u>	<u>450</u>

**10 OTHER LIABILITIES**

2019	2018
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	£	£
UWSTD BUFFET EXPENSES	491	491
LECTURE FEE		25
RESERVED BURSARY	300	
WEBSITE DEVELOPMENT	1000	0
PREIDENTS AWARD	250	
2019 DINNER RECEIPT	0	30
	<u>2041</u>	<u>546</u>