

OLD DYVORIANS ASSOCIATION

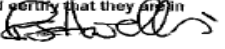
Income and Expenditure Account for the Year Ending 31st December 2020

		2020	2019
		£	£
Income			
Subscriptions	(Note 1)	4711	4811
Dinner Surplus	(Note 2)	0	313
Sale of Ties	(Note 3)	0	15
Donations		106	120
Interest Received		17	43
Total Income		<u>4834</u>	5302
Expenditure			
President's Award		1500	1500
Annual Lecture Expenses	(Note 4)	0	818
Postage, Printing and Stationery	(Note 5)	64	1245
Website Expenses	(Note 6)	1168	1305
Golf Day Expenses		0	50
Generations Rock Night	(Note 7)	0	434
Write off cost of ties.	(Note 9)	0	425
Miscellaneous Expenses	(Note 8)	<u>501</u>	<u>782</u>
Total Expenditure		3233	6559
Excess Expenditure over Income		<u>1601</u>	<u>-1257</u>

Prepared by S P Way / Hon Treasurer


29th April 2021

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

29th April 2021

OLD DYVORIANS ASSOCIATION

Balance Sheet as at 31st December 2020

		2020		2019
	£	£	£	£
Cash in Hand				
Business Reserve Account	22766		18500	
Community Account	<u>1279</u>		<u>1447</u>	
		24045		19947
Dinner Deposit		<u>200</u>		<u>0</u>
Total Assets		24245		19947
Liabilities				
Subscriptions Received in Advance	(Note 1)	500	435	
Other Creditors	(Note 10)	<u>4673</u>	<u>2041</u>	
Total Liabilities		5173		2476
Net assets		<u>19072</u>		<u>17471</u>
Reserves				
Reserves brought forward		17471	18728	
Shortfall/ Surplus for year		1601	-1257	
Total Reserves		<u>19072</u>	<u>17471</u>	

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDING 31 DECEMBER 2020

1 SUBSCRIPTIONS RECEIVED DURING YEAR

SUBSCRIPTION AMOUNT	2020		2019	
	NO	£	NO	£
1.00	1	1	1	1
5.00	19	95	21	105
10.00	415	4150	430	4300
15.00	4	60	3	45
20.00	3	60	6	120
30.00	7	210	0	0
40.00	0	0	1	40
50.00	4	200	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	453	4776	462	4611

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2020

	2020	2019
	£	£
RECEIVED AS PER ABOVE	4776	4611
LESS PAID IN ADVANCE FOR FUTURE YEARS	-345	-130

PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	280	330
TOTAL ACTUAL SUBSCRIPTIONS FOR YEAR	<u>4711</u>	<u>4811</u>
FUTURE SUBSCRIPTION INCOME		
	2020	2019
	£	£
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	435	635
PLUS RECEIVED IN ADVANCE THIS YEAR	345	130
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-280	-330
SUBSCRIPTIONS FOR FUTURE YEARS	<u>500</u>	<u>435</u>

2 DINNER SURPLUS

	2020	2019
	£	£
TICKETS SOLD (2019 141 @ £30)	0	4230
MEALS PAID (2019 150 @ £24)	0	3600
EXPENSES	0	<u>317</u>
EXPENDITURE	0	3917
SURPLUS	<u>0</u>	<u>313</u>

3 SALE OF TIES

	2020	2019
	£	£
PROCEEDS	0	40
COST OF TIES SOLD	0	25
SURPLUS ON SALE OF TIES	<u>0</u>	<u>15</u>

4 ANNUAL LECTURE EXPENSES

	2020	2019
	£	£
BUFFET EXPENSES	0	491
SPEAKERS FEE	0	0
SPEAKERS EXPENSES	0	250
ENTERTAINING SPEAKERS	0	77
	<u>0</u>	<u>818</u>

5 POSTAGE , PRINTING AND STATIONERY ETC

	2020	2019
POSTAGE	0	1183
PRINTING STATIONERY ETC	64	62
	<u>64</u>	<u>1245</u>

6 WEBSITE EXPENSES

	2020	2019
	£	£
SITE FEES	750	240
WEB HOSTING FEE	0	65
DEVELOPMENT COSTS OF NEW SITE	340	1000
FILM CONVERSION FEES	78	0
TOTAL WEB SITE FEES	<u>1168</u>	<u>1305</u>

7 GENERATIONS ROCK NIGHT

	2020	2019
	£	£
ENTERTAINMENT FEES	0	400
EXPENSES	0	34
	<u>0</u>	<u>434</u>

8 MISCELLANEOUS EXPENSES

	2020	2019
	£	£
INSURANCE	341	341
ZOOM SUBSCRIPTION	110	0
DONATIONS TO PARKINSONS RE I MORT	50	
ENAMEL BADGES		294
CONTRIBUTION TO REUNION		47

PHOTOGRAPHS FOR WEBSITE AND MAGAZINE		100
TOTAL	501	782

9 STOCK OF TIES

	2020	2019
	£	£
OPENING STOCK	0	450
LESS COST OF TIES SOLD	0	-25
LESS TIES SOLD	0	-425
CLOSING STOCK	0	0

10 OTHER LIABILITIES

	2020	2019
	£	£
UWSTD BUFFET EXPENSES	491	491
PRESIDENTS AWARD		250
RESERVED BURSARY	300	300
WEBSITE DEVELOPMENT	0	1000
WEBSITE FEES	750	
DINNER RECEIPTS IN ADVANCE	3132	0
	4673	2041