

**OLD DYVORIANS ASSOCIATION**

**Income and Expenditure Account for the Year Ending 31st December 2021**

		2021	2020
		£	£
<b>Income</b>			
Subscriptions	(Note 1)	4456	4711
Dinner Surplus	(Note 2)	560	0
Sale of Ties		20	0
Donations		119	106
Interest Received		<u>2</u>	<u>17</u>
Total Income		5157	4834
<b>Expenditure</b>			
President's Award		1500	1500
Postage, Printing and Stationery	(Note 3)	48	64
Website Expenses	(Note 4)	563	1168
Miscellaneous Expenses	(Note 5)	<u>735</u>	<u>501</u>
Total Expenditure		2846	3233
Excess Expenditure over Income		<u>2311</u>	<u>1601</u>

Prepared by : S P Way / Hon Treasurer

  
10th February 2022

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 February 2022

## OLD DYVORIANS ASSOCIATION

### Balance Sheet as at 31st December 2021

	£	2021 £	£	2020 £
Cash in Hand				
Business Reserve Account	21219		22766	
Community Account	<u>1250</u>		<u>1279</u>	
		22469		24045
Dinner Deposit		<u>500</u>		<u>200</u>
Total Assets		22969		24245
Liabilities				
Subscriptions Received in Advance	(Note 1)	545	500	
Other Creditors	(Note 7)	<u>1041</u>	<u>4673</u>	
Total Liabilities		1586		5173
Net assets		<u>21383</u>		<u>19072</u>

Reserves		
Reserves brought forward	19072	17471
Shortfall/ Surplus for year	<u>2311</u>	<u>1601</u>
Total Reserves	<u>21383</u>	<u>19072</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND  
PAYMENTS**  
**YEAR ENDING 31 DECEMBER 2021**

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**1 SUBSCRIPTIONS RECEIVED DURING YEAR**

SUBSCRIPTION AMOUNT	2021		2020	
	NO	£	NO	£
1.00	1	1	1	1
5.00	19	95	19	95
10.00	403	4030	415	4150
15.00	3	45	4	60
20.00	7	140	3	60
30.00	3	90	7	210
50.00	2	100	4	200
	<u>438</u>	<u>4501</u>	<u>453</u>	<u>4776</u>

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2021

	2021	2020
	£	£
RECEIVED AS PER ABOVE	4501	4776
LESS PAID IN ADVANCE FOR FUTURE YEARS	-250	-345
PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	205	280
TOTAL ACTUAL SUBSCRIPTIONS FOR YEAR	<u>4456</u>	<u>4711</u>

FUTURE SUBSCRIPTION INCOME

	2021	2020
	£	£
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	500	435
PLUS RECEIVED IN ADVANCE THIS YEAR	250	345
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-205	-280
SUBSCRIPTIONS FOR FUTURE YEARS	<u>545</u>	<u>500</u>

## 2 DINNER SURPLUS

	2021	2020
	£	£
TICKETS SOLD 115 @ £29	3336	0
MEALS PAID 112 @ £23	2576	0
EXPENSES	200	0
EXPENDITURE	<u>2776</u>	<u>0</u>
SURPLUS	<u>560</u>	<u>0</u>

## 3 POSTAGE , PRINTING AND STATIONERY ETC

	2021	2020
POSTAGE	0	0
PRINTING STATIONERY ETC	48	64
	<u>48</u>	<u>64</u>

**4 WEBSITE EXPENSES**

	2021	2020
	£	£
SITE MAINTENANCE TRAINING AND SUPPORT	210	750
WEB HOSTING FEE	78	0
DOMAIN FEE	24	
SEARCH WORD PRESS LICENCE	176	
WORD PRESS CONTRIBUTION	75	
DEVELOPMENT COSTS OF NEW SITE		340
FILM CONVERSION FEES		78
TOTAL WEB SITE FEES	<u>563</u>	<u>1168</u>

**5 MISCELLANEOUS EXPENSES**

	2021	2020
	£	£
INSURANCE	341	341
ZOOM SUBSCRIPTION	144	110
DONATIONS TO PARKINSONS RE I MORT		50
PHIL DAVIES MEMORIAL AWARD	250	
TOTAL	<u>735</u>	<u>501</u>

## 6 STOCK OF TIES

	2021	2020
OPENING STOCK	64	65
SOLD	-2	0
PRESENTED	0	-1
CLOSING STOCK	<u>62</u>	<u>64</u>

## 7 OTHER LIABILITIES

	2021	2020
	£	£
UWSTD BUFFET EXPENSES	491	491
PHIL DAVIES MEMORIAL AWARD	250	
RESERVED BURSARY	300	300
WEBSITE FEES	0	750
DINNER RECEIPTS IN ADVANCE	0	3132
	<u>1041</u>	<u>4673</u>