

## OLD DYVORIANS ASSOCIATION

### Income and Expenditure Account for the Year Ending 31st December 2022

		£	2022 £	£	2021 £
<b>Income</b>					
Subscriptions	(Note 1)	4306		4456	
Dinner Surplus	(Note 2)			560	
Sale of Ties		30		20	
Donations		108		119	
Interest Received		<u>22</u>		<u>2</u>	
Total income			4466		5157
<b>Expenditure</b>					
Dinner Shortfall	(Note 2)	6			
President's Award		1500		1500	
Annual Lecture Expenses	(Note 3)	150			
Postage, Printing and Stationery	(Note 4)	1582		48	
Website Expenses	(Note 5)	590		563	
Miscellaneous Expenses	(Note 6)	<u>585</u>		<u>735</u>	
Total Expenditure			4413		2846
Excess Expenditure over Income			<u>53</u>		<u>2311</u>

Prepared by: S/P Way / Hon Treasurer

  
16th February 2023

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

16th February 2023

# OLD DYVORIANS ASSOCIATION

## Balance Sheet as at 31st December 2022

		2022		2021
	£	£	£	£
Cash in Hand				
Business Reserve Account	20991		21219	
Community Account	<u>1741</u>		<u>1250</u>	
		22732		22469
Dinner Deposit		<u>500</u>		<u>500</u>
Total Assets		<u>23232</u>		<u>22969</u>
Liabilities				
Subscriptions Received in Advance	(Note 1)	305	545	
Other Creditors	(Note 8)	<u>1491</u>	<u>1041</u>	
Total Liabilities		1796		1586
Net assets		<u>21436</u>		<u>21383</u>
Reserves				
Reserves brought forward		21383	19072	
Shortfall/ Surplus for year		<u>53</u>	<u>2311</u>	
Total Reserves		<u>21436</u>		<u>21383</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS  
YEAR ENDING 31 DECEMBER  
2022**

**1 SUBSCRIPTIONS RECEIVED DURING YEAR**

SUBSCRIPTION AMOUNT	2022		2021	
	NO	£	NO	£
1.00	1	1	1	1
5.00	17	85	19	95
10.00	387	3870	403	4030
15.00	2	30	3	45
20.00	2	40	7	140
30.00			3	90
40.00	1	40		
50.00			2	100
	410	4066	438	4501

**ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2022**

	2022	2021
	£	£
RECEIVED AS PER ABOVE	4066	4501
LESS PAID IN ADVANCE FOR FUTURE YEARS	-40	-250
PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	280	205
TOTAL ACTUAL SUBSCRIPTIONS FOR YEAR	4306	4456

**FUTURE SUBSCRIPTION INCOME**

	2022	2021
	£	£
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	545	500
PLUS RECEIVED IN ADVANCE THIS YEAR	40	250
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-280	-205
SUBSCRIPTIONS FOR FUTURE YEARS	305	545

## 2 DINNER SHORTFALL/SURPLUS

	2022	2021
	£	£
TICKETS SOLD 103 @ £25 (115 @ £29)	2575	3336
DONATION	70	
INCOME	2645	3336
MEALS PAID 100 @ £23 (112 @ £23)	2300	2576
EXPENSES	351	200
EXPENDITURE	2651	2776
(SHORTFALL)/SURPLUS	-6	560

## 3 ANNUAL LECTURE EXPENSES

	2022	2021
	£	£
CHARITABLE DONATIONS ON BEHALF OF LECTURERS	150	0
	150	0

## 4 POSTAGE , PRINTING AND STATIONERY ETC

	2022	2021
	£	£
POSTAGE	964	0
STATIONERY	193	48
PRINTING	425	
	1582	48

## 5 WEBSITE EXPENSES

	2022	2021
	£	£
SITE MAINTENANCE TRAINING AND SUPPORT	360	210
WEB HOSTING FEE	78	78
DOMAIN FEE	24	24
SEARCH WORD PRESS LICENCE	98	176
SSL SECURITY LICENCE	30	
WORD PRESS CONTRIBUTION		75

TOTAL WEB SITE FEES	590	563
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**6 MISCELLANEOUS EXPENSES**

	2022	2021
	£	£
INSURANCE	341	341
ZOOM SUBSCRIPTION	144	144
DONATION TO COMMUNITY CHARITY	100	
PHIL DAVIES MEMORIAL AWARD	0	250
TOTAL	585	735

**7 STOCK OF TIES**

	2022	2021
OPENING STOCK	62	64
SOLD	-3	-2
PRESENTED	-1	0
CLOSING STOCK	58	62

**8 OTHER LIABILITIES**

	2022	2021
	£	£
UWSTD BUFFET EXPENSES	491	491
PHIL DAVIES MEMORIAL AWARD	0	250
RESERVED BURSARY	0	300
PRESIDENTS AWARD	1000	0
	1491	1041