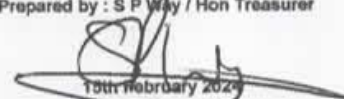


OLD DYVORIANS ASSOCIATION

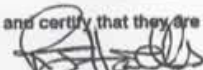
Income and Expenditure Account for the Year Ending 31st December 2023

		2023	2022
		£	£
Income			
Subscriptions	(Note 1)	4036	4306
Sale of Ties		30	30
Donations		109	108
Dynevor Days Income	(Note 2)	10500	0
Interest Received		<u>281</u>	<u>22</u>
Total Income		14956	4466
Expenditure			
Dinner Shortfall	(Note 4)	649	6
President's Award		1500	1500
Dynevor Days Expenditure	(Note 3)	10500	
Annual Lecture Expenses	(Note 5)	0	150
Postage, Printing and Stationery	(Note 6)	1548	1582
Website Expenses	(Note 7)	470	590
Miscellaneous Expenses	(Note 8)	730	585
Rock Night	(Note 9)	<u>91</u>	<u>0</u>
Total Expenditure		15488	4413
Excess Expenditure over Income / Income over Expenditure		<u>-532</u>	<u>53</u>

Prepared by : S P Why / Hon Treasurer


15th February 2024

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

15th February 2024

OLD DYVORIANS ASSOCIATION

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Prepared by: S P Way / Hon Treasurer

xx xxxxxxxx 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

xx xxxxxxxx 2023

OLD DYVORIANS ASSOCIATION

Balance Sheet as at 31st December 2023

		2023		2022
		£	£	£
Cash in Hand				
Business Reserve Account		41571		20991
Community Account		<u>1404</u>		<u>1741</u>
			42975	22732
Dinner Deposit			<u>500</u>	<u>500</u>
Total Assets			43475	23232
Liabilities				
Subscriptions Received in Advance	(Note 1)	315		305
Dynevov Days	(Note 2)	21500		0
Other Creditors	(Note 10)	<u>756</u>		<u>1491</u>
Total Liabilities			22571	1796
Net assets			<u>20904</u>	<u>21436</u>
Reserves				
Reserves brought forward		21436		21383
Shortfall/ Surplus for year		<u>-532</u>		<u>53</u>
Total Reserves			<u>20904</u>	<u>21436</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDING 31 DECEMBER
2023**

1 SUBSCRIPTIONS RECEIVED DURING YEAR

SUBSCRIPTION	2023		2022	
	NO	£	NO	£
1.00	1	1	1	1
5.00	17	85	17	85
10.00	370	3700	387	3870
15.00	2	30	2	30
20.00	5	100	2	40
30.00	1	30		
40.00			1	40
100.00	1	100		
	<hr/>		<hr/>	
	397	4046	410	4066

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2023

	2023	2022
	£	£
RECEIVED AS PER ABOVE	4046	4066
LESS PAID IN ADVANCE FOR FUTURE YEARS	-160	-40
PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	150	280
TOTAL ACTUAL SUBSCRIPTIONS FOR YEAR	<hr/>	<hr/>
	4036	4306

FUTURE SUBSCRIPTION INCOME

	2023	2022
	£	£
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	305	545
PLUS RECEIVED IN ADVANCE THIS YEAR	160	40
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-150	-280
SUBSCRIPTIONS FOR FUTURE YEARS	<u>315</u>	<u>305</u>

2 DYNEVOR DAYS INCOME

	2023	2022
	£	£
INCOME RECEIVED DURING YEAR	32000	0
UTILISED DURING YEAR	10500	0
BALANCE CARRIED FORWARD FOR FUTURE YEARS	<u>21500</u>	<u>0</u>

3 DYNEVOR DAYS EXPENDITURE

2023	2022
£	£

FEEDER SCHOOLS		
ST HELENS PRIMARY	1500	0
SEAVIEW COMMUNITY PRIMARY SCHOOL	1500	0
TERRACE ROAD PRIMARY	2500	0
GUEST SCHOOLS		
ST THOMAS COMMUNITY PRIMARY SCHOOL	2500	0
TOWNHILL COMMUNITY SCHOOL	2500	0
	<hr/>	
	10500	0
	<hr/>	

4 DINNER SHORTFALL

	2023	2022
	£	£
TICKETS SOLD 121 @ £29 (103 @ £25)	3509	2575
DONATION	1	70
	<hr/>	<hr/>
INCOME	3510	2645
MEALS PAID 122 @ £27.45 (100 @ £23)	3349	2300
EXPENSES	810	351
	<hr/>	<hr/>
EXPENDITURE	4159	2651
	<hr/>	<hr/>
SHORTFALL	649	6
	<hr/>	<hr/>

5 ANNUAL LECTURE EXPENSES

	2023	2022
	£	£
CHARITABLE DONATIONS ON BEHALF OF LECTURERS	200	150
CATERING COSTS	230	

RELEASE PRIOR YEAR PROVISION	-430	
	<u>0</u>	<u>150</u>

6 POSTAGE, PRINTING AND STATIONERY ETC

	2023	2022
	£	£
POSTAGE	1434	964
STATIONERY	114	193
PRINTING		425
	<u>1548</u>	<u>1582</u>

7 WEBSITE EXPENSES

	2023	2022
	£	£
SITE MAINTENANCE TRAINING AND SUPPORT	240	360
WEB HOSTING FEE	78	78
DOMAIN FEE	24	24
SEARCH WORD PRESS LICENCE	98	98
SSL SECURITY LICENCE	30	30
WORD PRESS CONTRIBUTION		
TOTAL WEB SITE FEES	<u>470</u>	<u>590</u>

8 MISCELLANEOUS EXPENSES

	2023	2022
	£	£
INSURANCE	365	341
ZOOM SUBSCRIPTION	144	144
DONATION TO COMMUNITY CHARITY GOLDEN WEDDING ANNIVERSARY PRESENT	100	100
COFFEE MORNING EXPENSES	100	0
	21	0
TOTAL	<u>730</u>	<u>585</u>

9 ROCK NIGHT EXPENSES

	2023	2022
	£	£
BAND FEE	150	0
RAFFLE PRIZES	18	0
RAFFLE RECEIPTS	-77	0
TOTAL	<u>91</u>	<u>0</u>

10 OTHER LIABILITIES

	2023	2022
	£	£
UWSTD BUFFET EXPENSES	61	491
WEBSITE EXPENSES	470	0
POSTAGE	33	0
DINNER TICKET SALES	192	0

PRESIDENTS AWARD

0 1000

756 1491

11 STOCK OF TIES

2023 2022

OPENING STOCK

58 62

SOLD

-3 -3

PRESENTED

-3 -1

CLOSING STOCK

52 58
