

**OLD DY'VORIANS
ASSOCIATION**

Income and Expenditure Account for the Year Ending 31st December 2024

		£	2024 £	£	2023 £
Income					
Subscriptions	(Note 1)	4031		4036	
Sale of Ties		20		30	
Donations		109		109	
Dynevor Days Income	(Note 2)	16821		10500	
Interest Received		616		281	
Total Income			21597		14956
Expenditure					
Dinner Shortfall	(Note 4)	440		649	
President's Award		1500		1500	
Dynevor Days Expenditure	(Note 3)	16821		10500	
Annual Lecture Expenses	(Note 5)	277		0	
Postage, Printing, Stationery	(Note 6)	2618		1548	
Website Expenses	(Note 7)	625		470	
Miscellaneous Expenses	(Note 8)	1023		730	
Rock Night	(Note 9)	0		91	
Total Expenditure			23304		15488
Excess Expenditure over Income / Income over Expenditure			-1707		-532

Prepared by: S. P. Way / Hon. Treasurer

pp P. J. Badford.

XXX February 2025

I have examined the above accounts with the Hon. Treasurer's records and vouchers and certify that they are in accordance therewithin.

R. J. Howells / Hon. Auditor

R. J. Howells

14 April 2025

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OLD DYVORIANS
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Balance Sheet as at 31st
December 2024

		2024		2023
	£	£	£	£
Cash in Hand				
Business Reserve				
Account	22988		41571	
Community Account	941		1404	
		23929		42975
Dinner Deposit		500		500
Total Assets		24429		43475
Liabilities				
Subscriptions Received in				
Advance (Note 1)	285		315	
Dynevor Days (Note 2)	4679		21500	
Other Creditors (Note 10)	268		756	
Total Liabilities		5232		22571
Net assets		19197		20904
Reserves				
Reserves brought forward	20904		21436	
Shortfall for year	-1707		-532	
Total Reserves		19197		20904

NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS
YEAR ENDING 31 DECEMBER 2024

1 SUBSCRIPTIONS RECEIVED DURING YEAR

SUBSCRIPTION	2024		2023	
AMOUNT	NO	£	NO	£
1.00	1	1	1	1
5.00	17	85	17	85
10.00	368	3680	370	3700
15.00	1	15	2	30
20.00	4	80	5	100
30.00	3	90	1	30
50.00	1	50		
100.00			1	100
	395	4001	397	4046

ACTUAL SUBSCRIPTION INCOME FOR YEAR ENDED 2024

	2024 £	2023 £
RECEIVED AS PER ABOVE	4001	4046
LESS PAID IN ADVANCE FOR FUTURE YEARS	-150	-160
PLUS PAID IN PREVIOUS YEARS FOR CURRENT YEAR	180	150
TOTAL ACTUAL SUBSCRIPTIONS FOR YEAR	4031	4036
FUTURE SUBSCRIPTION INCOME		

	2024 £	2023 £
SUBSCRIPTIONS FOR FUTURE YEARS BROUGHT FORWARD	315	305
PLUS RECEIVED IN ADVANCE THIS YEAR	150	160
LESS RECEIVED IN PRIOR YEARS FOR THIS YEAR	-180	-150
SUBSCRIPTIONS FOR FUTURE YEARS	285	315

2 DYNEVOR DAYS INCOME

	2024 £	2023 £
BALANCE BROUGHT FORWARD	21500	

INCOME RECEIVED DURING YEAR		32000
UTILISED DURING YEAR	16821	10500
BALANCE CARRIED FORWARD FOR FUTURE YEARS	<u>4679</u>	<u>21500</u>

3 DYNEVOR DAYS EXPENDITURE

	2024 £	2023 £
FEEDER SCHOOLS		
ST HELENS' PRIMARY	2475	1500
SEAVIEW COMMUNITY PRIMARY SCHOOL	2250	1500
TERRACE ROAD PRIMARY	3075	2500
GUEST SCHOOLS		
ST THOMAS COMMUNITY PRIMARY SCHOOL	4125	2500
TOWNHILL COMMUNITY SCHOOL	4725	2500
EXPENSES	171	
	<u>16821</u>	<u>10500</u>

4 DINNER SHORTFALL

	2024 £	2023 £
TICKETS SOLD 106 @ £32 (121 @ £29)	3392	3509
DONATION		1
INCOME	<u>3392</u>	<u>3510</u>
MEALS PAID 110 @ £30 (122 @ £7.45)	3300	3349
EXPENSES	<u>532</u>	<u>810</u>
EXPENDITURE	<u>3832</u>	<u>4159</u>
SHORTFALL	<u>-440</u>	<u>-649</u>

5 ANNUAL LECTURE EXPENSES

	2024 £	2023 £
CHARITABLE DONATIONS ON BEHALF OF LECTURERS	200	200
CATERING COSTS	138	230
RELEASE PRIOR YEAR PROVISION	-61	-430
	<u>277</u>	<u>0</u>

6 POSTAGE, PRINTING AND STATIONERY ETC

	2024	2023
	£	£
TOD PRINTING AND DESIGN	920	0
TOD POSTAGE	1462	1368
GENERAL POSTAGE	74	66
STATIONERY	162	114
	<u>2618</u>	<u>1548</u>

7 WEBSITE EXPENSES

	2024	2023
	£	£
SITE MAINTENANCE TRAINING AND SUPPORT	240	240
WEB HOSTING FEE	101	78
DOMAIN FEE	12	24
SEARCH WORD PRESS LICENCE	98	98
SSL SECURITY LICENCE	36	30
PHP SUPPORT	101	
FILE CONVERSION CHARGES	37	
TOTAL WEB SITE FEES	<u>625</u>	<u>470</u>

8 MISCELLANEOUS EXPENSES

	2024	2023
	£	£
INSURANCE	479	365
ZOOM SUBSCRIPTION	156	144
DONATION TO COMMUNITY CHARITY	100	100
GOLDEN WEDDING ANNIVERSARY PRESENT		100
HONOURS BOARD ALTERATION	8	
CATERING COSTS PRESIDENTS AWARD	257	
COFFEE MORNING EXPENSES	23	21
TOTAL	<u>1023</u>	<u>730</u>

9 ROCK NIGHT EXPENSES

	2024	2023
	£	£
BAND FEE	0	150
RAFFLE PRIZES	0	18
RAFFLE RECEIPTS	0	-77
TOTAL	<u>0</u>	<u>91</u>

10 OTHER LIABILITIES

2024	2023
£	£

UWSTD BUFFET EXPENSES	0	61
WEBSITE EXPENSES	0	470
POSTAGE	0	33
DINNER TICKET SALES	268	192
	<hr/>	<hr/>
	268	756

11 STOCK OF TIES

	2024	2023
OPENING STOCK	52	58
SOLD	-2	-3
PRESENTED	-1	-3
CLOSING STOCK	<hr/>	<hr/>
	49	52