

OLD COLCESTRIAN SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2019

	2019	2018
	General Fund	General Fund
Income		
Subscriptions - annual	2,851	3,061
- life	10,130	8,100
Donations	1,618	123
Interest on investments	2	4
Profit from Annual Dinner	61	
Surplus on sale of merchandise	323	307
Sale of school books	300	1,544
Sundry receipts		33
	<u>15,285</u>	<u>13,172</u>
Expenditure		
Net cost of Old Colcestrians Day	527	688
Gift of ties, scarves, president's badge	1,000	495
Postage, printing and stationery etc.	167	422
OCS branded items (banners, leaflets, USB sticks)	576	1,002
Colcestrian magazine	3,389	4,035
Development of Colcestrian Futures website	324	2,000
Photography of Society events	730	
Archivists Society	403	260
Sponsorship of school sports events/tours	950	400
Travel bursaries	500	200
Music Tour Support	250	
Ramsey Dinner (net of receipts)	730	
Young Enterprise sponsorship		450
Sundry expenses (inc insurance, bank fees, internet admin)	1,503	470
London Event		250
Publishing and printing of school books	64	2,880
Politics Essay prize	100	
10 Year Reunion support	192	
AROPS membership & event		100
Keeble Cup net costs		515
Cabinet for WW1 book		400
Netball trophy		63
Past President's lunch reimbursement	30	50
Loss on Annual Dinner		103
Adjustment for rounding	1	
	<u>11,437</u>	<u>14,783</u>
Surplus/(Deficit) for the year	3,848	(1,611)
Balances brought forward	20,855	22,466
	<u>24,703</u>	<u>20,855</u>