

OLD LANCASTRIAN CLUB
INCOME AND EXPENDITURE ACCOUNT
Year to 31 August 2022

	Year to 31 August 2022	Year to 31st August 2021
GENERAL FUND		
INCOME		
Annual subscriptions	20,842	21,376
Bank interest	15	9
Donations	1,619	1,150
Raffles	-	
	22,477	22,535
EXPENDITURE		
Newsletter	6,130	5,285
Merchandise - net of sales	969	2,483
Books - "A Head Of His Time" & 'A Class of His Own'	-	84
Subsidies branch dinners etc.	13	
Printing and stationery	-	
Deficit on Annual Dinner	(42)	-264
Founders day golf	-	
Administrative support	6,250	5,000
Sundry and Refunds	385	1,234
Grants to Pupils and School		
Cricket 2021		300
Photobox for Drama	-	450
MCC Cricket Day	-	520
Donation to Drama		700
Reece Holt	760	
Sixth Form Awards	6,950	
Corporation tax	2	6
	21,416	15,798
Surplus for the year	1,061	6,737

OLD LANCASTRIAN CLUB

BALANCE SHEET

As at 31st August 2022

	2022	2021
CURRENT ASSETS		
Yorkshire Bank investment account	9,475	9,459
Yorkshire Bank current account	40,617	39,572
Sundry debtors	450	450
	50,542	49,481
ACCUMULATED FUNDS		
GENERAL FUND		
Brought forward	49,481	42,744
Surplus for the year	1,061	6,737
Carried forward	50,542	49,481

A grant of £6,000 has been approved toward the refurbishment of The Memorial Library. £720 was drawn down during 2019/20 with £5280 remaining to be drawn down