

OLD LANCASTRIAN CLUB
INCOME AND EXPENDITURE ACCOUNT
Year to 31 August 2023

| | Year to 31 August 2023 | Year to 31st August 2022 |
|---|------------------------------|--------------------------------|
| GENERAL FUND | | |
| INCOME | | |
| Annual subscriptions | 20,734 | 20,842 |
| Bank interest | 124 | 15 |
| Donations | 1,135 | 1,009 |
| Raffles | - | |
| | <hr/> | <hr/> |
| | 21,993 | 21,866 |
| EXPENDITURE | | |
| Newsletter | - | 6,130 |
| Merchandise | (62) | 969 |
| Books - "A Head Of His Time" & 'A Class of His Own' | - | -611 |
| Subsidies branch dinners etc. | 449 | 13 |
| Printing and stationery | - | |
| Deficit on Annual Dinner | 1,574 | -42 |
| Founders day golf | 45 | |
| Administrative support | - | 6,250 |
| Sundry and Refunds | 185 | 385 |
| Grants to Pupils and School | | |
| OL Club Shelter | 1,323 | |
| Bee Keepers | 375 | |
| Kier Medal | 1,700 | |
| Reece Holt | | 760 |
| Cricket Kits | 1,500 | |
| Netball Kits | 825 | |
| TV Donation | 300 | |
| Gardening Tools | 141 | |
| Picture Frames | 103 | |
| Silver Frames | 17 | |
| Poster Displays | 80 | |
| Rugby Tour | 1,500 | |
| President Expenses | 273 | |
| Sixth Form Awards | 4,800 | 6,950 |
| Corporation tax | 3 | 2 |
| | <hr/> | <hr/> |
| | 15,131 | 20,806 |
| Surplus for the year | <hr/> | <hr/> |
| | 6,862 | 1,060 |

OLD LANCASTRIAN CLUB

BALANCE SHEET

As at 31st August 2023

| | 2023 | 2022 |
|-----------------------------------|--------|--------|
| CURRENT ASSETS | | |
| Yorkshire Bank investment account | 9,598 | 9,475 |
| Yorkshire Bank current account | 47,356 | 40,617 |
| Sundry debtors | - | |
| | <hr/> | <hr/> |
| | 56,954 | 50,092 |
| ACCUMULATED FUNDS | | |
| GENERAL FUND | | |
| Brought forward | 50,092 | 49,032 |
| Surplus for the year | 6,862 | 1,060 |
| | <hr/> | <hr/> |
| Carried forward | 56,954 | 50,092 |