

OLD LANCASTRIAN CLUB
INCOME AND EXPENDITURE ACCOUNT
Year to 31 August 2024

	Year to 31 August 2024	Year to 31st August 2023
GENERAL FUND		
INCOME		
Annual subscriptions	21,738	20,734
Bank interest	185	124
Donations	2,436	1,135
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	24,359	21,993
EXPENDITURE		
Newsletter	7,625	
Merchandise	903	-62
Subsidies branch dinners etc.	(719)	449
Deficit on Annual Dinner	(1,272)	1,574
Founders day golf	40	45
Sundry and Refunds	193	185
Grants to Pupils and School		
OL Club Shelter		1,323
Bee Keepers		375
Kier Medal		1,700
Biology Tap	7	
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
Upper Courts	12,500	
Leavers Breakfast	285	
Politics Frames	105	
Electron Diffraction Tube	815	
Kiln Repair	550	
Toby Hall - Curling Training	250	
Food Technology Meat Thermometers	54	
Food Technology Chopping Board Rack	149	
Food Technology Pand Handle Covers	83	
Assembly Room Stair Artwork	900	
Memorial Plaques	104	
SEN Dept C Pen Reader	239	
President Expenses		273
Sixth Form Awards	3,270	4,800
Corporation tax	47	3
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	26,126	15,131
Surplus for the year	<hr/>	<hr/>
	(1,766)	6,862

OLD LANCASTRIAN CLUB

BALANCE SHEET

As at 31st August 2024

	2024	2023
CURRENT ASSETS		
Yorkshire Bank investment account	9,783	9,598
Yorkshire Bank current account	45,404	47,356
Sundry debtors	-	
	<u>55,187</u>	<u>56,954</u>
 ACCUMULATED FUNDS		
GENERAL FUND		
Brought forward	56,954	50,092
Surplus for the year	(1,766)	6,862
	<u>55,188</u>	<u>56,954</u>