

OLD PANGBOURNIAN SOCIETY

Financial Report

For the year ended 5 April 2009

OLD PANGBOURNIAN SOCIETY
Year ended 5 April 2009

Income and Expenditure Account

	2009		2008	
	£	£	£	£
Income				
Membership subscriptions		4,800		10,168
Magazine income		3,479		5,184
Magazine advertising income		940		1,583
O.P. dinner income		4,165		-
O.P. merchandise income		201		259
Investment income		689		786
Profit on sale of investments		-		-
Interest on Treasurer's Account and General Fund		168		294
Donations				
'Harbinger' Appeal		-		150
Other		155		-
		14,597		18,424
 Expenditure				
Magazine costs	6,552		5,835	
Website costs	2,020		70	
O.P. merchandise stock costs	-		1,142	
O.P. dinner costs	3,414		-	
Committee and secretarial costs	1,112		746	
Investment management fees	987		1,271	
Sundries	23		28	
	14,108		9,092	
Disbursements:				
Bursary assistance	667		4,261	
Harry Sykes Memorial Trust	-		13,226	
Hon Sec presentations	1,038			
O.P. sponsorship	800		700	
O.P. 'Honours' Board	-		226	
'Harbinger' cost	-		100	
		16,613		27,605
 (Deficit)/surplus for the year		(2,016)		(9,181)

OLD PANGBOURNIAN SOCIETY
Year ended 5 April 2009

Balance Sheet

	2009		2008	
	£	£	£	£
GENERAL FUNDS				
Balance at 6 April 2008		34,515		43,696
Income/(expenditure) for the year		(2,016)		(9,181)
		32,499		34,515
 REPRESENTED BY				
INVESTMENTS				
Government Secs. at cost (M/V at 05.04.07 - £0)		-		
Other Secs. at cost (M/V at 05.04.07 - £45,228.32)		16,045		16,048
		16,045		16,048
STOCK				
Merchandise		-		-
CASH AT BANK				
Accumulated Income Account	(266)		(543)	
Capital Account	10,686		11,090	
Treasurer's Account – Lloyds Bank	6,072	16,492	6,268	16,815
		16,492		16,815
DEBTORS				
Magazine and advertising	700		1,618	
Sundries	-	700	34	1,652
		700		1,652
		33,237		34,515
CREDITORS				
Accruals and Deferred Income		(738)		-
		(738)		-
		32,499		34,515

These accounts were approved by the General Committee of the Society on
And signed on its behalf by:

2009

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Chairman

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Hon Secretary