



# AGM Treasurer's Report

## Old Cryptians' Club

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Annual General Meeting 23 March 2019

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### Accounts as at 31.12.2018

#### Balance Sheet

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As at 31 December 2018, assets for the club are up by around £1,100. This is mainly due to the increase in the bank account.

The Reserves have also increased due to the surplus that was made in the year. This surplus arose largely from a lower deficit from Founders' Day and a higher surplus from the annual dinner.

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#### Income

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Subscriptions received in 2018 were £3,313. This is £203 lower than last year. It is important to point out that last year did include backdated income from a push to get non-paying members to pay. The 2018 figure is around £300 higher than the 2016 figure.

The sale of ties made a loss during the year due to the ties that are sold at a loss to the school leavers.

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#### Expenses

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Expenses are lower than last year. This is mainly due to the Presidential Plaque which was purchased in the 2017 accounts.

Richard Brooks  
OCC Treasurer  
March 2019