

Old Cryptians' Club

Income & Expenditure Account

Year Ended 31 December 2018

	2018	2017
	£	£
INCOME		
Subscriptions and donation	<u>3,313</u>	<u>3,516</u>
	3,313	3,516
Surplus/(Deficit) on Founders Day	(188)	(498)
Surplus/(Deficit) on Annual reunion dinner	650	256
Profit/(loss) on sale of ties	(216)	(226)
Sales of 465th Book	23	80
Website sponsorship	<u>129</u>	<u>129</u>
	<u>398</u>	<u>(260)</u>
	3,711	3,256
EXPENDITURE		
Guests (Annual Dinner £150, Founders Day £300)	430	405
Secretarial/Postage & stationery	1,054	642
Donations/Bursary Fund	55	205
Presidential plaque and chain + engravings	-	495
Website	<u>450</u>	<u>421</u>
	1,989	2,168
Excess of Expenditure over Income	<u><u>1,722</u></u>	<u><u>1,088</u></u>

I have examined this Income & Expenditure Account and the annexed Balance Sheet with the books, vouchers, and information supplied, and certify that they are in accordance therewith.

NICK BISHOP

Old Cryptians' Club
Balance Sheet as at 31 December 2018

	2018	2017
	£	£
ASSETS		
Stock of Presidents' Badges (nominal value)	227	227
Old Cryptians Ties/Scarves	666	1,145
Presidents Case and Chain	430	430
Bursary Fund	35	35
Debtors	515	514
Cash and Bank	11,043	9,459
	12,916	11,810
Less :-		
LIABILITIES		
Creditors and accruals	40	656
	12,876	11,154
Represented by :-		
GENERAL FUND		
Balance at 1st January 2017	11,154	10,066
Excess of expenditure over income	1,722	1,088
	12,876	11,154

Note

OCC Centenary Bursary Fund 2001

A Bursary Fund, Registered Charity Number 1094627 was set up in October 2002, with the first trustees meeting held in November 2002.

The purpose of the Fund is to advance the education of talented or gifted full time pupils or students at the School, by awarding bursaries to enable them to improve or extend their educational or life skills.