

OLD WEST BUCKLAND ASSOCIATION

BALANCE SHEET AS AT 31st July 2014

<u>CURRENT ASSETS</u>	<u>2014</u>	<u>2013</u>
	£	£
Tie Stock	95.00	240.00
Prepayments		
Cash at Bank - Current 06112129	6,576.52	35,088.68
Cash at Bank - Reserve 22820353	0.40	0.40
Cash at Bank - Reserve 06153321	7.88	7.88
Smith & Williamson Investment Account QY065	30,296.00	
TOTAL	<u>36,975.80</u>	<u>35,336.96</u>

LESS CURRENT LIABILITIES

Creditors

<u>TOTAL ASSETS LESS LIABILITIES</u>	<u>36,975.80</u>	<u>35,336.96</u>
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Represented by

CAPITAL ACCOUNT

Balance as of July 31 2013	35,336.96	31,410.33
Deficit/Surplus for year	1,638.84	3,926.63
	<u>36,975.80</u>	<u>35,336.96</u>

Ties 6 City and 13 Country @ £5

Accounts Prepared By West Buckland School Foundation

These accounts were inspected independently by David Foster, West Buckland School

Signed



Dated 9-9-14

OLD WEST BUCKLAND ASSOCIATION

INCOME & EXPENDITURE For the year ended 31st July 2014

<u>INCOME</u>		<u>2014</u>	<u>2013</u>
		£	£
Membership	Life Members	3,885.00	5,000.00
	Standing Order Donations	2,247.00	2,381.00
	Other Donations	530.00	155.00
Other Income	Interest		
	Tie Sales	205.00	76.00
	Cufflink Sales	22.00	
	Other Income	15.00	
Events	Dinners	1,259.00	4,829.63
	Plymouth Lunch	922.00	1,250.00
	BBQ	128.80	
	Other Events	594.00	
<u>TOTAL INCOME</u>		<u>9,807.80</u>	<u>13,691.63</u>
 <u>EXPENDITURE</u>			
Activities	Buckland Brief	164.11	0.00
	Website	64.73	129.46
	Admin	92.82	222.00
	Wreath		17.00
	AROPS	18.00	28.00
	OWBA Memorial		162.00
	Events Calendar 2013 (Payment to Foundation)	400.00	
	Sundry Expenses	69.60	
	Donations	Leavers Gifts	1,532.80
African Initiatives			130.00
Cancer Research		150.00	
OWBs in World War One Research		194.30	
Events	Dinners	3,622.86	6,889.98
	General Event Costs	458.83	
	BBQs	335.56	288.29
	Reunions	473.85	416.50
	Foundation Transfer of Funds (money paid in error to the OWBA)	675.00	
Other Exp	Bank Charges	25.00	25.00
	Transfer to Smith & Williamson Account	30,000.00	
	<u>TOTAL EXPENDITURE</u>	<u>38,277.46</u>	<u>9,786.73</u>
Less A & L Bank			
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>		<u>(28,469.70)</u>	<u>3,904.90</u>

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