

Old Caterhamians' Association

Balance Sheet as at 31st December 2021

	Notes	2021 £	2020 £
Assets			
Cash and Investments held:			
National Savings Inv a/c		92,587	91,855
Lloyds Business Access a/c		446	4,446
Lloyds Cheque a/c		17,374	3,845
		<u>110,407</u>	<u>100,147</u>
Sundry debtors	1	1,195	8,722
Total Assets		<u>111,602</u>	<u>108,869</u>
Liabilities			
Sundry Creditors	2	3,600	2,664
Life membership fund		426	486
		<u>4,026</u>	<u>3,150</u>
Total Liabilities		<u>4,026</u>	<u>3,150</u>
NET FUNDS as shown below		<u>107,576</u>	<u>105,719</u>
RESERVE FUND			
Brought forward		105,719	126,222
Surplus/(Deficit) for year		1,857	(20,503)
		<u>107,576</u>	<u>105,719</u>

Paul Sharp (Hon. Treasurer)



Date 18-Feb-22

I have examined the above balance sheet and the attached income & expenditure account and having received satisfactory explanations and answers to my queries find that they are in accord with the underlying records of the Association and report that in my opinion with the attached notes they give a true and fair view of the financial position of the Association as at 31st December 2021 and of the result for the year ended on that date.

Roy Battison



Date: 23.3.22.

Old Caterhamians' Association

**Income & Expenditure Account 2021
Year ended 31st December**

	Notes	2021 £	2020 £
Income			
Subscriptions received	1	68,519	67,259
Sales		340	-
Interest receivable		9	739
		<u>68,868</u>	<u>67,998</u>
Expenditure			
Communications			
Publications	2	14,867	23,164
Website/On-Line Communication	3	1,587	1,428
Graduway	4	7,200	5,673
Administration			
Miscellaneous	5	1,504	1,204
Alumni Database	6	2,728	3,169
Corporation tax		-	142
Archive Digitisation	7	-	12,305
Events			
Reunions	8	5,254	9,027
Donations			
	9	33,870	32,389
		<u>67,011</u>	<u>88,501</u>
Surplus/(Deficit) on normal operations		1,857	(20,503)
Increase/(Reduction) in Reserve Funds		<u>1,857</u>	<u>(20,503)</u>

Old Caterhamians' Association

Notes to the 2021 Accounts

Balance Sheet

Notes

1	Sundry Debtors	2021	2020
		£	£
	Graduway Prepayment	-	7,200
	Interest Receivable	9	732
	Alumni Database	861	790
	Reunions	50	-
	Website	274	-
		1,195	8,722
2	Sundry Creditors	2021	2020
		£	£
	Reunions	2,598	630
	Corporation Tax	2	142
	Alumni Database	-	1,400
	Donations	1,000	492
		3,600	2,664

Old Caterhamians' Association

Notes to the 2021 Accounts

Income & Expenditure Account

Notes

1	Subscriptions received:	2021	2020
		£	£
	Caterham School	66,102	64,676
	Members	2,357	2,511
	Life Fund*	60	72
		<u>68,519</u>	<u>67,259</u>

*By Committee resolution, one fifteenth of the Life Fund is applied to subscriptions received each year.

2 **Publications:** In 2021 one edition of Omnia was published compared to two editions in 2020.

3 **Website/ On-Line Communication:** Costs in 2021 were in line with 2020.

4 **Graduway:** This is the annual cost of the Alumni networking platform. The cost of £7,200 per annum is fixed for the next 5 years.

5 **Miscellaneous:** Includes sundry items such as postage, travel expenses and stationery costs. Included in 2021 is the purchase of 50 OC scarves for re-sale at a cost of £784.

6 **Alumni Database:** This includes the annual charge for maintenance and support of the database.

7 **Archive Digitisation:** No expenditure was incurred in 2021 as although work continued it was funded by the 2020 payment.

8 **Reunions:** Includes the OC BBQ, OC Sports Days, Remembrance Sunday, Over 60s Lunch and Fireworks Night.

9	Donations:	2021	2020
		£	£
	Transformational Bursary Fund	27,000	27,000
	Prep School Year books	802	492
	Senior School Year books	1,993	2,223
	Upper VI Summer Ball Subsidy	3,075	-
	Quiz Prizes	-	674
	Innovation and Collaboration Prize	1,000	1,000
	Father of 3 Donation	-	1,000
		<u>33,870</u>	<u>32,389</u>