

Old Caterhamians Association Financial Statement for 12 months to 31 July 2025

	£	£	£
Balance brought forward on 1 August 2024			98,282
Income			
Subscriptions	69,387		
Bank Interest	1		
Total Income	<u>69,388</u>	69,388	
Events			
Alumni Sports	-337		
OCA Golfing Society	-610		
Over 60s Summer & Christmas Lunches	-945		
Insight Evenings	-7,000		
Borders Pub Reunion	-556		
Class of 92-96 Reunion	629		
Class of 2014 Bar Contribution	-100		
OC Sports Days	-1,386		
Fireworks	-392		
Total Events Expenditure		-10,697	
Other Expenditure			
Omnia	-1,400		
Website/On-Line Communication	-1,788		
Graduway	-6,900		
Alumni Database	-4,097		
Share of Archivist Salary	-12,779		
Archive General Costs	-444		
Miscellaneous	-315		
Total Other Expenditure	<u>-27,723</u>	-27,723	
Donations *		-18,378	
Total Expenditure		<u>-56,798</u>	
Surplus (Deficit) for the year			12,590
Balance carried forward on 31 July 2025			<u><u>110,872</u></u>

* Donations

	£
Transformational Bursary Fund	10,000
Year Books	3,378
OC Grant	500
Upper VI Summer Ball Subsidy	4,500
Total	<u><u>18,378</u></u>