

## **OCA Treasurer's Report to the AGM 27<sup>th</sup> April 2026**

### **Highlights from the 2025 Accounts**

At the start of the year the OCA reserves were £98,282.

Income for the year was £69,388. During the year, the school collected subscriptions from parents of senior school pupils at the rate of £23 per term per pupil.

Expenditure in the period amounted to £56,798.

Expenditure on events was £10,697 including contributions to the Caterham Connected insight evenings, over 60s Christmas lunch, the class of 92-96 reunion, OC sports days and the fireworks evening.

Other expenditure amounted to £27,723. Omnia was not published in the financial year although some expenditure was incurred preparing for the publication later in 2025. Also included are the annual costs of Graduway amounting to £6,900 and the Alumni Database of £4,097. During the year a professional archivist contractor was employed by the school to document the extensive archives in the school's possession. The OCA agreed to contribute 50% of archivist salary.

Donations amounted to £18,378 including £10,000 to the Transformational Bursary Fund. A contribution of £4,500 was made to the costs of the summer ball and £3,378 to the costs of prep and senior school yearbooks.

Overall there was a surplus of £12,590 generated in the period.

Reserves as at the end of the July 2025 amounted to £110,872.

Looking to the future, for the next financial year new funding arrangements have been agreed with the school. With effect from 1<sup>st</sup> August 2025 income will be £25 per year per senior school pupil. Based on 1000 pupils total income will be circa £25,000. To offset this reduction the OCA will no longer contribute to the costs of Omnia, Graduway, the Alumni database or the website. The OCA will continue to pay for OC events, some archive costs and make appropriate donations. Based on next years budget we expect income and expenditure to be broadly matched.