

Old Caterhamians Association Financial Statement for 8 months to 31 August 2022

	£	£	£
Balance brought forward on 1 January 2022			107,576
Income			
Subscriptions	46,368		
Stock Sales	630		
Bank Interest	<u>5</u>		
		47,003	
Expenditure			
Publications	-		
Website/On-Line Communicator	-958		
Graduway	-4,200		
Alumni Database	-1,615		
Donations *	-34,594		
Meetings	-309		
Reunions	-4,651		
Other Expenditure	-489		
Corporation Tax	<u>-1</u>		
		<u>-46,817</u>	
Movement in the Year			186
Balance carried forward on 31 August 2022			<u><u>107,762</u></u>

* Donations

	£
Transformational Bursary Fund	27,000
Prep School Year books	560
Senior School Year books	2,070
Upper VI Summer Ball Subsidy	4,164
Diana Raine Memorial Video	800
Total	<u><u>34,594</u></u>