

## Old Caterhamians Association Financial Statement for 11 months to 31 July 2023

	£	£	£
<b>Balance brought forward on 1 September 2022</b>			<b>107,763</b>
<b>Income</b>			
Subscriptions	70,096		
Bank Interest	<u>2</u>		
<b>Total Income</b>		<b>70,098</b>	
<b>Events</b>			
Alumni Sports	-150		
OCA Golfing Society	-529		
Over 60s Summer & Christmas Lunch	-645		
Insight Evenings	-2,000		
Borders Pub Reunion	-1,424		
Diane Raine Memorial Refreshments	-137		
OC Sports Days	-2,374		
Fireworks	-1,479		
Speech Day Drinks	-1,580		
Speech Day Gifts for Leavers	<u>-4,000</u>		
<b>Total Events Expenditure</b>		<b>-14,318</b>	
<b>Other Expenditure</b>			
Omnia	-14,587		
Website/On-Line Communication	-1,295		
Graduway	-7,500		
Alumni Database	-4,127		
Database Project	-3,000		
Digitisation of Archives	-2,048		
Marketing Materials (Flaga and Gazebo)	-2,462		
Miscellaneous	<u>-749</u>		
<b>Total Other Expenditure</b>		<b>-35,768</b>	
<b>Donations *</b>		<b>-35,209</b>	
<b>Total Expenditure</b>		<b><u>-85,295</u></b>	
<b>Surplus (Deficit ) for the year</b>			<b>-15,197</b>
<b>Balance carried forward on 31 July 2023</b>			<b><u><u>92,566</u></u></b>

### \* Donations

	£
Transformational Bursary Fund	27,000
Prep School Year books	581
Senior School Year books	2,128
Upper VI Summer Ball Subsidy	4,500
Innovation Prize	<u>1,000</u>
<b>Total</b>	<b><u><u>35,209</u></u></b>