

## CHESTER ASSOCIATION OF OLD KING'S SCHOLARS

### INCOME AND EXPENDITURE ACCOUNT

**YEAR ENDED 31 DECEMBER 2019**

	2019	2018
	£	£
<b>INCOME</b>		
Subscriptions & donations	8,486	8,879
Bank interest	45	17
	<u>8,531</u>	<u>8,896</u>
<b>EXPENDITURE</b>		
Printing & stationery	214	761
Postage	705	1,741
Newsletter	815	2,299
Insurance	548	497
Website	14	14
Trophies & prizes	837	847
Subscriptions & donations	262	50
Honoraria	200	400
Bank & DD charges	415	421
Sundry expenses	42	69
	<u>4,053</u>	<u>7,100</u>
Net cost of functions		
Annual Dinner	439	208
London Supper	0	135
AGM & stuffing evenings	679	635
Snooker evening	0	(48)
	<u>1,118</u>	<u>931</u>
	<u>5,170</u>	<u>8,031</u>
<b>Excess income for the year</b>	<u><u>3,361</u></u>	<u><u>865</u></u>

**CHESTER ASSOCIATION OF OLD KING'S SCHOLARS**  
**BALANCE SHEET**  
**AT 31 DECEMBER 2019**

	<b>2019</b>		<b>2018</b>	
	£	£	£	£
<b>TANGIBLE FIXED ASSETS</b>				
At nominal value		2		2
<b>CURRENT ASSETS</b>				
Sundry debtors	0		0	
Cash at bank	21,417		18,006	
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	21,417		18,006	
<b>CURRENT LIABILITIES</b>				
Subscriptions in advance	383		383	
Baty Travel award	200		200	
Sundry creditors	100		50	
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	683		633	
 Net current assets	 20,734		 17,373	
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	<u>20,736</u>		<u>17,375</u>	
 <b>GENERAL FUND</b>				
Balance at 1 January 2019	17,375		16,510	
Excess income for the year	3,361		865	
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Balance at 31 December 2019	<u>20,736</u>		<u>17,375</u>	