



**CHESTER ASSOCIATION OF OLD KING'S SCHOLARS**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2020**

	£	2020 £	£	2019 £
<b>INCOME</b>				
Subscriptions & donations		8,656		8,486
Bank interest		23		45
		<u>8,679</u>		<u>8,531</u>
<b>EXPENDITURE</b>				
Printing & stationery		0		214
Postage		0		687
Newsletter		0		815
Insurance		554		548
Website		56		14
Trophies & prizes		944		837
Subscriptions & donations		632		262
Honoraria		0		200
Bank & DD charges		399		415
Sundry expenses		0		42
		<u>2,585</u>		<u>4,034</u>
Net cost of functions				
Annual Dinner	0		439	
London Supper	0		0	
AGM & stuffing evenings	0		697	
Snooker evening	0		0	
		<u>0</u>		<u>1,136</u>
		<u>2,585</u>		<u>5,170</u>
<b>Excess income for the year</b>		<u><u>6,094</u></u>		<u><u>3,361</u></u>



**CHESTER ASSOCIATION OF OLD KING'S SCHOLARS**  
**BALANCE SHEET**  
**AT 31 DECEMBER 2020**



	2020	2019
	£	£
<b>TANGIBLE FIXED ASSETS</b>		
At nominal value	2	2
<b>CURRENT ASSETS</b>		
Sundry debtors	0	0
Stock of ties	677	0
Cash at bank	26,401	21,417
	<u>27,078</u>	<u>21,417</u>
<b>CURRENT LIABILITIES</b>		
Subscriptions in advance	0	383
Baty Travel award	200	200
Sundry creditors	50	100
	<u>250</u>	<u>683</u>
Net current assets	26,828	20,734
	<u>26,830</u>	<u>20,736</u>
<b>GENERAL FUND</b>		
Balance at 1 January 2020	20,736	17,375
Excess income for the year	6,094	3,361
Balance at 31 December 2020	<u>26,830</u>	<u>20,736</u>