

OLD CAMDENIANS CLUB

GENERAL FUND

INCORPORATING THE HURLESTONE-JONES & KING-SEITZ MEMORIAL FUND

BALANCE SHEET as at 1st September 2021

Accumulated Funds

Balance brought forward as at 1st September 2020 6508.97

Expenditure over Income Page 2 -4350.06

Balance of Funds as at 31st August 2021 2158.91

50 CLUB FUND ACCOUNT 7308.65

TWINK MARTIN FUND 500.00

Total 9967.56

Cash at Bank as at 31st August 2021 9967.56

M J Qullter

A.M.Robinson

Hon. Treasurer

Hon. Auditor

04 October 2021

OLD CAMDENIANS CLUB

GENERAL FUND

INCORPORATING THE HURLESTONE-JONES & KING-SEITZ MEMORIAL FU FUNDS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st AUGUST 2021

Income

Annual Dinner	390.00
Donations	580.01
Chromebook Fund	480.00

Total 1450.01

Less Expenditure

Post,Print and Stationary	67.47
Chromebook	3720.00
New website	1512.00
Internet	300.60
Lunch refund	200.00

Total 5800.07

Excess of Income over Expenditure -4350.06

M.J Quliter

A.M.Robinson

Hon.Treasurer

Hon. Auditor

04 October 2021

OLD CAMDENIANS CLUB

50+ CLUB

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31st AUGUST 2021

Balance of Fund brought forward as at 1 September 2020	5393.65
Income in Year	3140.00
Total	8533.65

Less Expenditure

PRIZES 50 CLUB	1225.00
	1225.00

Balance of Funds as at 31st August 2021 **7308.65**

TWINK MARTIN FUND

Balance of Funds brought forward as 1st September 2020 500.00

Balance of Funds as at 31st August 2021 500.00

BILL & NORA WRAIGHT FUND

Balanced of Funds as at 6th September 2021 162428.85

Total 162428.85

Note: From the 1st September 2020 this Account will be represented by
the Prudential International Statement of Investment.

M.J. QUILTER
Hon. Treasurer

A.M.Robinson
Hon.Auditor