**OLD CAMDENIANS CLUB**

**GENERAL FUND**

**INCORPORATING THE HURLESTONE-JONES & KING-SEITZ BILL & NORA WRAIGHT MEMORIAL FUNDS**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st AUGUST 2023**

**INCOME**

|  |  |
| --- | --- |
| Annual Dinner | 902.30 |
|  |  |
| Donations | 644.10 |
|  |  |
| **Total** | **1546.40** |

**LESS EXPENDITURE**

|  |  |
| --- | --- |
| Post, Print and Stationery  | 68.57 |
|  |  |
| Internet | 379.44 |
|  |  |
| Qwerty IT Services | 1631.86 |
|  |  |
| Dinner | 621.78 |
|  |  |
| Zoom | 143.88 |
|  |  |
| PrizesBeacon high football and team shirts  | 500.002532.93 |
| OC Achievement awardY11 Build UpBeaufort Investment feesBursaries Ella & Marta | 1000.00308.00995.00750.00 |
| **Total** | **8931.46** |

|  |  |
| --- | --- |
| **EXCESS OF INCOME OVER EXPENDITURE** | **-7385.06** |

|  |  |
| --- | --- |
| **M.J QUILTER** | **B. CAIRNS** |
| **Hon. Treasurer**  | **Hon. Auditor**  |
|  |  |

**OLD CAMDENIANS CLUB**

**GENERAL FUND**

**INCORPORATING THE HURLESTONE-JONES & KING-SEITZ BILL & NORA WRAIGHT MEMORIAL FUNDS**

**BALANCE SHEET as at 1st September 2023**

**ACCUMULATED FUNDS**

|  |  |
| --- | --- |
| Balance brought forward as at 1st September 2022 | -5887.70 |
|  |  |
| Expenditure over income | -7385.06 |
|  |  |
| **Balance of Funds as at 31st August 2023** | **-13272.76** |

|  |  |
| --- | --- |
| 50 CLUB FUND ACCOUNT  | 11851.50 |
|  |  |
| TWINK MARTIN FUND | 500.00 |
|  |  |
| BILL + NORA WRAIGHT FUND | 29595.28 |
|  |  |
| **Total** | **28674.02** |

|  |  |
| --- | --- |
| Cash at Bank as at 31st August 2023 | 28674.02 |
|  |  |

|  |  |
| --- | --- |
| **M.J QUILTER** | **B. CAIRNS** |
| **Hon. Treasurer**  | **Hon. Auditor**  |
|  |  |

**OLD CAMDENIANS CLUB**

**50+ CLUB**

**INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST AUGUST 2023**

|  |  |
| --- | --- |
| **Balance of fund bought forward as at 1st September 2022** | **9148.65** |
|  |  |
| Income in Year | 3872.85 |
|  |  |
| **Total** | **13021.50** |

**Less Expenditure**

|  |  |
| --- | --- |
|  |  |
| Prizes 50 Club | 1170.00 |
|  |  |
| **Balance of Funds as at 31st August 2023** | **11851.50** |

**TWINK MARTIN FUND**

|  |  |
| --- | --- |
| **Balance of Funds as at 31st August 2023** | **500.00** |

**BILL & NORA WRAIGHT FUND**

|  |  |
| --- | --- |
| **Balance of Funds as at 31st August 2023**Less Utmost Ltd Investment | **164595.28**135000.00 |

|  |
| --- |
| **29595.28** |

|  |  |
| --- | --- |
| **M.J QUILTER** | **B. CAIRNS** |
| **Hon. Treasurer**  | **Hon. Auditor**  |