

Old Scardeburgians Association
Receipts and Payments Account
For the period 1st October 2016 to 30th September 2017

	01/10/2016 TO 30/09/2017 (12 Months) £		01/10/2015 TO 30/09/2016 (12 Months) £	
<i>Opening balances at 1st October</i>				
HSBC Bank Account		239.78		8701.26
Skipton/Scarborough Building Society		14904.12		4904.12
Scarborough College OSA Account		1361.53		10257.98
OSA 300 CLUB		<u>8101.11</u>		<u>6680.00</u>
		24606.54		30543.36
<i>Income</i>				
<i>Subscriptions</i>	2517.50		2005.00	
HSBC Interest	72.46		---	
<i>Entertainment</i>				
OSA Ball 2016 Tickets and Raffle	7785.00		16104.91	
<i>Less costs</i>	<u>7305.59</u>	479.41	<u>19845.34</u>	-3740.43
OSA BALL 2017 ticket sales up to 30/9/2017	1527.00		---	
<i>Printing costs</i>	<u>99.00</u>	1428.00	<u>217.40</u>	-217.40
2017 March Reunion Wilkinson/Crews - 2016	3066.50		530.00	
<i>Drinks wine and food</i>	<u>1737.76</u>	1328.74	<u>252.07</u>	277.93
Preshfest Bar, Hog Roast, T-Shirts and Match fees		---		1593.25
<i>OSA shop</i>	705.00			---
300 CLUB less prizes	2370.00		2670.00	
Sale of Ties, scarves etc.	<u>20.00</u>		<u>20.00</u>	
		<u>8921.11</u>		<u>2608.35</u>
		33527.65		33151.71
<i>Expenditure</i>				
<i>Student expenditure</i>				
Travel award	1000.00			---
Art Award	300.00		300.00	
Anthony Jennison	250.00			---
School fees Danny Yates	---		1000.00	
S Guyon	300.00		300.00	
Student Discount 2017/18	247.92			---
Golf lessons	---		300.00	
Shop stock	2717.82		1068.89	
J Liversidge	---		2225.00	
<i>Administration etc</i>				
Dragon Boat Race	400.00			---
Preshfest T-Shirts, Hog Roast, Drinks and Licence	---		2114.38	
Web design and hosting new site	6391.56		1063.90	
AROPS Membership 2014/(2013+2012)	---		124.00	
OSA Newsletter print costs	---		49.00	
Cup	<u>18.00</u>			---
		<u>11625.30</u>		<u>8545.17</u>
		<u>21902.35</u>		<u>24606.54</u>
<i>Closing balances at 30th September</i>				
HSBC Bank Account		3319.41		239.78
Skipton/Scarborough Building Society		14976.58		14904.12
Scarborough College OSA Account		2896.26		1361.53
Owed to 300 Club		<u>710.10</u>		<u>8101.11</u>
		<u>21902.35</u>		<u>24606.54</u>