

**Old Scardeburgians Association
Receipts and Payments Account
For the period 1st October 2017 to 30th September 2018**

	01/10/2017 TO 30/09/2018 (12 Months) £	01/10/2016 TO 30/09/2017 (12 Months) £
<i>Opening balances at 1st October</i>		
HSBC Bank Account	3319.41	239.78
Skipton/Scarborough Building Society	14976.58	14904.12
Scarborough College OSA Account	2896.26	1361.53
OSA 300 CLUB	<u>710.10</u>	<u>8101.11</u>
	21902.35	24606.54
<i>Income</i>		
<i>Subscriptions</i>	2463.00	2517.50
HSBC Interest estimated	23.42	72.46
OSA shop	2694.00	705.00
300 CLUB less prizes	2310.00	2370.00
Sale of Ties, scarves etc.	40.00	20.00
<i>Entertainment</i>		
2018 March Reunion	490.00	
2017 March Reunion Wilkinson	---	3066.50
Drinks wine and food	---	<u>1737.76</u> 1328.74
OSA BALL 2017 ticket sales	8563.00	1527.00
Cost of venue etc	<u>9120.92</u> -557.92	<u>99.00</u> 1428.00
OSA Ball 2016 Tickets and Raffle	---	7785.00
Less costs	---	<u>7305.59</u> 479.41
2018 Ball tickets paid in advance	<u>108.50</u>	
	7571.00	8921.11
	29473.35	33527.65
<i>Expenditure</i>		
<i>Student expenditure</i>		
Travel award	---	1000.00
Art Award	---	300.00
Anthony Jennison	---	250.00
S Guyon	---	300.00
Student Discount 2017/18	2983.19	247.92
Bench-half (balance paid in October 2018)	500.00	---
Shop stock	355.00	2717.82
OSA marketing costs	187.38	---
Ypres Plaque etc	405.63	---
<i>Administration etc</i>		
Dragon Boat Race	---	400.00
Web design and hosting new site	251.94	6391.56
OSA Newsletter	110.78	
Cup	---	<u>18.00</u>
	<u>4793.92</u>	<u>11625.30</u>
	<u>24679.43</u>	<u>21902.35</u>
<i>Closing balances at 30th September</i>		
HSBC Bank Account	4167.84	3319.41
Skipton/Scarborough Building Society	15000.00	14976.58
Scarborough College OSA Account	2491.49	2896.26
300 Club Account	<u>3020.10</u>	<u>710.10</u>
	<u>24679.43</u>	<u>21902.35</u>