

**Old Scardeburgians Association  
Receipts and Payments Account  
For the period 1st October 2018 to 30th September 2019**

	01/10/2018 TO 30/09/2019 (12 Months) £	01/10/2017 TO 30/09/2018 0 £
<i>Opening balances at 1st October</i>		
HSBC Bank Account	4167.84	3319.41
Skipton/Scarborough Building Society	15000.00	14976.58
Scarborough College OSA Account	2491.49	2896.26
OSA 300 CLUB	<u>3020.10</u>	<u>710.10</u>
	24679.43	21902.35
<i>Income</i>		
<i>Subscriptions</i>	5982.50	2463.00
HSBC Interest	99.78	23.42
OSA shop	751.07	2694.00
300 CLUB less prizes	2180.00	2310.00
Sale of Ties, scarves etc.	---	<u>40.00</u>
	9013.35	7530.42
<i>Entertainment</i>		
2019 Gin Evening	592.00	
2019 Gin Evening costs	<u>506.70</u>	
	85.30	
OSA Ball 2018 incl raffle	13776.19	---
Cost of venue etc	<u>12094.28</u>	---
	1681.91	---
OSA BALL 2017 ticket sales Staff Contribution	264.00	8563.00
Cost of venue etc	---	<u>9120.92</u>
	264.00	-557.92
OSA Ball 2016 Ticket sales Staff Contribution	320.00	
2018 March Reunion	---	320.00
	320.00	490.00
2019 Ball tickets paid in advance	<u>2463.25</u>	<u>108.50</u>
	<u>13827.81</u>	<u>7571.00</u>
	38507.24	29473.35
<i>Expenditure</i>		
<i>Student expenditure</i>		
Student Discount 2017/18	3072.76	2983.19
Student Travel Expenses	79.70	---
Student IB Exam Fees	521.00	---
Bench-Second payment	500.00	500.00
Restoring Percy Armstrong Picture	950.00	---
<i>Administration etc</i>		
Web design and hosting new site	1367.99	251.94
OSA Newsletter	---	110.78
Subs Arops	150.00	---
Shop stock	---	355.00
OSA marketing costs	---	187.38
Ypres Plaque etc	---	<u>405.63</u>
	<u>6641.45</u>	<u>4793.92</u>
	<b><u>31865.79</u></b>	<b><u>24679.43</u></b>
<i>Closing balances at 30th September</i>		
HSBC Bank Account	1870.35	4167.84
Skipton/Scarborough Building Society	15099.78	15000.00
Scarborough College OSA Account	9695.56	2491.49
300 Club Account	<u>5200.10</u>	<u>3020.10</u>
	<b><u>31865.79</u></b>	<b><u>24679.43</u></b>