

**Old Scardeburgians' Association**  
**Receipts and Payments Account**  
**For the Year**  
**1st October 2022 to 27th April 2023**

	01/10/2022 to 27/04/2023 £ (30 WEEKS)	01/10/2021 to 30/09/2022 £ (52 WEEKS)
<i>Opening balances at 1st October</i>		
HSBC Bank Account	4438.89	3704.19
Skipton/Scarborough Building Society	20237.08	20191.66
Scarborough College OSA Account	13355.46	10258.95
OSA 300 CLUB	<u>10582.50</u>	<u>7857.50</u>
	48613.93	42012.30
<i>Income</i>		
<i>Subscriptions</i>	160.00	10975.50
HSBC Interest	79.12	45.42
OSA shop	1485.00	1363.00
300 CLUB less prizes (2 payments)	<u>1390.00</u>	<u>2670.00</u>
	3114.12	15053.92
<i>Social events</i>		
Royal Corps of Drums (MAY 2023)	749.89	---
Rugby Club and raffle	---	3452.50
Cost of club etc	<u>---</u>	<u>-1329.40</u>
	749.89	2123.10
	<u>2364.23</u>	<u>17177.02</u>
	50978.16	59189.32
<i>Expenditure</i>		
<i>Student expenditure - Sponsorships</i>	545.00	4450.00
Student IB Exam Fees	840.00	840.00
Donations to charity	---	530.00
Keyboard	---	808.99
Awards	---	92.20
Ties scarves etc	6758.40	---
<i>Administration etc</i>		
Web design and hosting new site	1393.18	194.78
Alumni Officer remuneration and expenses	1699.99	2900.67
Catering at group meeting	90.00	---
AROPS	---	100.00
Bank charges	15.40	97.76
Employers and Public Liability Insurance	---	96.00
Canvass	---	99.99
Gift to Zoe	<u>---</u>	<u>365.00</u>
	11341.97	10575.39
	<u>39636.19</u>	<u>48613.93</u>
<i>Closing balances at 30th September</i>		
	<b>27/04/2023</b>	<b>30/09/2022</b>
HSBC Bank Account	4680.80	4438.89
Skipton/Scarborough Building Society	20282.50	20237.08
Scarborough College OSA Account	2675.46	13355.46
300 Club Account	<u>11997.43</u>	<u>10582.50</u>
	<u>39636.19</u>	<u>48613.93</u>