

Management Accounts

| | 2014 | 2013 |
|------------------------------------|---------------|---------------|
| | £ | £ |
| Income | | |
| Grant from LWC | 17,000 | 17,000 |
| Donations from individuals | 3,201 | 2,728 |
| Reunions | | |
| - Annual | 2,164 | 2,028 |
| - Bournemouth | 360 | 556 |
| - London | - | 180 |
| - South West | 595 | - |
| Sports events | - | 85 |
| Regalia sales | 670 | 902 |
| Other | 26 | 346 |
| Total income | <u>24,016</u> | <u>23,825</u> |
| Expenditure | | |
| Publication of 'Sternian' magazine | 8,768 | 8,630 |
| Publication of 'Link' magazine | 272 | 1,752 |
| Reunions | | |
| - Annual | 2,721 | 1,843 |
| - Bournemouth | 29 | 114 |
| - London | - | 358 |
| - South West | 652 | - |
| - General | 268 | 188 |
| Sports events | 754 | 1,165 |
| Cost of Regalia sales | 654 | 467 |
| Presidents drinks | 152 | 102 |
| Donations payable | | |
| - Sternians Trust Fund | 964 | 2,620 |
| - Lord Wandsworth Foundation | 165 | 379 |
| Support costs | | |
| - Website hosting and maintenance | 229 | 705 |
| Administration costs | | |
| - Marketing | - | 971 |
| - Photocopying | - | 241 |
| - Postage | 465 | 639 |
| - Prizes and presents | 349 | 285 |
| - Other | 33 | 956 |
| Total expenditure | <u>16,475</u> | <u>21,415</u> |
| Net surplus | <u>7,541</u> | <u>2,410</u> |

Balance Sheet

| | 2014 | 2013 |
|----------------------------|---------------|---------------|
| | £ | £ |
| Fixed assets | - | - |
| Current assets | | |
| - Debtors | 3,643 | 2,892 |
| - Stock | 2,004 | 2,016 |
| - Cash at bank | 21,672 | 14,821 |
| | <u>27,319</u> | <u>19,729</u> |
| Current liabilities | (549) | (500) |
| Net current assets | <u>26,770</u> | <u>19,229</u> |
| Total net assets | <u>26,770</u> | <u>19,229</u> |
| Represented by: | | |
| Total unrestricted funds | <u>26,770</u> | <u>19,229</u> |