

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>