

## Statement of Financial Activities

	<b>2013</b>	<b>2012</b>
	£	£
<b>Income</b>		
Grant from LWC	17,000	17,000
Donations from individuals	2,728	1,198
Reunions		
- Annual	2,028	4,795
- Bournemouth	556	45
- London	180	342
Sports events	85	-
Regalia sales	902	3,095
Other	346	-
<b>Total income</b>	<b><u>23,825</u></b>	<b><u>26,475</u></b>
<b>Expenditure</b>		
Publication of 'Sternian' magazine	8,630	6,941
Publication of 'Link' magazine	1,752	4,629
Reunions		
- Annual	1,843	2,512
- Bournemouth	114	-
- London	358	164
- General	188	-
Sports events	1,165	847
Cost of Regalia sales	467	1,055
Presidents drinks	102	175
Donations payable		
- Sternians Trust Fund	2,620	852
- LWC	379	-
Support costs		
- Website hosting and maintenance	705	320
Administration costs		
- Marketing	971	465
- Photocopying	241	332
- Postage	639	329
- Prizes and presents	285	322
- Other	956	1,111
<b>Total expenditure</b>	<b><u>21,415</u></b>	<b><u>20,054</u></b>
<b>Net surplus</b>	<b><u>2,410</u></b>	<b><u>6,421</u></b>

**Balance Sheet**

	<b>2013</b>	<b>2012</b>
	£	£
<b>Fixed assets</b>	-	-
<b>Current assets</b>		
- Amount due from LWC	2,892	3,592
- Regalia stock	2,016	2,315
- Cash at bank	14,821	10,912
	<u>19,729</u>	<u>16,819</u>
<b>Current liabilities</b>		
- Amount due to Sternians Trust Fund	(500)	-
<b>Net current assets</b>	<u>19,229</u>	<u>16,819</u>
<b>Total net assets</b>	<u>19,229</u>	<u>16,819</u>
Represented by:		
Unrestricted funds at 1 September	16,819	10,398
Net surplus for the year	2,410	6,421
<b>Unrestricted funds at 31 August</b>	<u>19,229</u>	<u>16,819</u>