

Statement of Financial Activities

	2013	2012
	£	£
Income		
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	-
Total income	<u>23,825</u>	<u>26,475</u>
Expenditure		
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
Total expenditure	<u>21,415</u>	<u>20,054</u>
Net surplus	<u>2,410</u>	<u>6,421</u>

Balance Sheet

	2013	2012
	£	£
Fixed assets	-	-
Current assets		
- 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>
Current liabilities		
- Amount due to Sternians Trust Fund	(500)	-
Net current assets	<u>19,229</u>	<u>16,819</u>
Total net assets	<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
Unrestricted funds at 31 August	<u>19,229</u>	<u>16,819</u>