

## Old Caterhamians' Association

### Balance Sheet as at 31st December 2020

	Notes	2020 £	2019 £
<b>Assets</b>			
Cash and Investments held:			
Barclays Savings a/c		-	1,090
Barclays Current a/c		-	167
National Savings Inv a/c		91,855	110,894
Lloyds Business Access a/c		4,446	18,441
Lloyds Cheque a/c		3,845	4,260
PayPal		-	231
		<u>100,147</u>	<u>135,083</u>
Sundry debtors	1	8,722	6,635
<b>Total Assets</b>		<u>108,869</u>	<u>141,717</u>
<b>Liabilities</b>			
Sundry Creditors	2	2,694	14,938
Life membership fund		486	558
		<u>3,180</u>	<u>15,496</u>
<b>Total Liabilities</b>		<u>3,180</u>	<u>15,496</u>
<b>NET FUNDS</b> as shown below		<u>105,689</u>	<u>126,222</u>
<b>RESERVE FUND</b>			
Brought forward		126,222	153,564
Surplus/(Deficit) for year		(20,533)	(27,342)
		<u>105,689</u>	<u>126,222</u>

Paul Sharp (Hon. Treasurer)

Date 01-Feb-21

I have examined the above balance sheet and the attached income & expenditure account and having received satisfactory explanations and answers to my queries find that they are in accord with the underlying records of the Association and report that in my opinion with the attached notes they give a true and fair view of the financial position of the Association as at 31st December 2020 and of the result for the year ended on that date.

Roy Battison

Date:

# Old Caterhamians' Association

## Income & Expenditure Account 2020 Year ended 31st December

	Notes	2020 £	2019 £
<b>Income</b>			
Subscriptions received	1	67,259	67,341
Sales		-	120
Interest receivable		739	974
		<b>67,998</b>	<b>68,435</b>
<b>Expenditure</b>			
<b>Communications</b>			
Publications	2	23,164	17,824
Website/On-Line Communication	3	1,428	1,801
Graduway	4	5,673	5,535
<b>Administration</b>			
Miscellaneous	5	1,204	2,200
Alumni Database	6	3,169	5,205
Corporation tax		172	176
Archive Digitisation	7	12,305	9,768
<b>Events</b>			
Reunions	8	9,027	18,752
<b>Donations</b>	9	32,389	34,516
		<b>88,531</b>	<b>95,777</b>
<b>Surplus/(Deficit) on normal operations</b>		<b>(20,533)</b>	<b>(27,342)</b>
<b>Increase/(Reduction) in Reserve Funds</b>		<b>(20,533)</b>	<b>(27,342)</b>

# Old Caterhamians' Association

## Notes to the 2020 Accounts

### Income & Expenditure Account

#### Notes

1	<b>Subscriptions received:</b>	<b>2020</b>	<b>2019</b>
		£	£
	Caterham School	64,676	64,653
	Members	2,511	2,604
	Life Fund*	72	84
		<b>67,259</b>	<b>67,341</b>

\*By Committee resolution, one fifteenth of the Life Fund is applied to subscriptions received each year.

- Publications:** In 2019 and 2020 two editions of Omnia were published. Costs are higher in 2020 due to the higher number of pages in the Autumn 2020 edition.
- Website/ On-Line Communication:** Includes costs associated with the OCA website. Expenditure on enhancements was lower in 2020.
- Graduway:** This is the annual cost of the Alumni networking platform.
- Miscellaneous:** Includes travel, postage, stationery, committee meeting costs and other sundry expenses.
- Alumni Database:** This includes the annual charge for maintenance and support of the database plus some additional expenditure on improving and updating the database. Costs are lower in 2020 due to renegotiation of the contract with Backbaud.
- Archive Digitisation:** The total cost of in 2019 for phase 1 was £16,768 of which the school contributed £7,000. Phase 1 included the digitisation of the admission registers, minutes of the General Management and other committees and recent copies of The Caterhamian. Phase 2 in 2020 included the digitisation of the bulk of the remaining records.
- Reunions:** In 2020 reunions were severely curtailed due to the pandemic. In 2020 costs include the Annual Dinner, boarders reunion, Golf Society subsidy and overs 60s virtual wine tasting.

9	<b>Donations:</b>	<b>2020</b>	<b>2019</b>
		£	£
	Transformational Bursary Fund	27,000	27,000
	Prep School Year books	492	700
	Senior School Year books	2,223	2,301
	Upper VI Summer Ball Subsidy	-	3,515
	innovation and Collaboration Prize	1,000	1,000
	Quiz Prizes	674	-
	Father of 3 Donation	1,000	-
		<b>32,389</b>	<b>34,516</b>

# Old Caterhamians' Association

## Notes to the 2020 Accounts

### Balance Sheet

Notes

1	<b>Sundry Debtors</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	Graduway Prepayment	7,200	5,673
	Interest Receivable	732	962
	Alumni database	790	-
		<b>8,722</b>	<b>6,635</b>
2	<b>Sundry Creditors</b>	<b>2020</b>	<b>2019</b>
		<b>£</b>	<b>£</b>
	Archive Digitisation	-	9,768
	Reunions	630	1,717
	Corporation Tax	172	185
	Alumni Database	1,400	2,960
	Donations	492	-
	Miscellaneous	-	307
		<b>2,694</b>	<b>14,938</b>