

42327

OLD LERPOOLIAN SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST OCTOBER 1999

	<u>1999</u>		<u>1998</u>
	£	£	£
<u>INCOME</u>			
Subscriptions	2370		2430
Advertisements in OL letter	2410		2115
Voluntary Subscriptions and Donations	637		743
Annual Dinner Receipts less Expenses	-		3
AGM Supper Receipts less expenses	90		0
	<u>5507</u>		<u>5291</u>
<u>EXPENDITURE</u>			
Flag	-		118
Printing, Stationery and Postage	4937		3105
Bank charges	169		156
Old Lerpoolian Society Prizes	125		125
Grant to OL Golfing Society	125		125
Grant to London Branch	150		150
Presentation Gifts	65		0
Subscriptions	18		18
Donation	150		200
Annual Dinner Expenses less Receipts	49	5788	0
			3997
<u>Surplus (deficit) for the year</u>		<u>(281)</u>	<u>1294</u>

BALANCE SHEET AS AT 31ST OCTOBER 1999

CURRENT ASSETS

Loan to Liverpool College	9049		8748
Debtors	2608		4633
Bank Balance	3031	14688	4699
			18080

LESS CURRENT LIABILITIES

Creditors	2403		5514
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NET ASSETS

12285 12566

GENERAL FUND

Balance at 31.10.99	12566		11272
Surplus (deficit) for the year	(281)		1294
Balance at 31.10.99	<u>12285</u>		<u>12566</u>

W TUDOR M ROBERTS - PRESIDENT
JEREMY W LOWE - TREASURER



COMPANIES HOUSE

16/06/00

r the year ended 31 October 1999 the company was entitled to exemption under section 249A (1) for the Companies t 1985.

notice from members requiring an audit has been deposited under section 249B(2).

The directors acknowledge their responsibility for:

suring the company keeps accounting records which comply with section 221: and

) Preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

OLD LERPOOLIAN SOCIETY

REPORT OF THE MEMBERS OF THE COMMITTEE

The members of the committee submit their annual report and audited accounts for the year ended 31st October 1999.

	<u>£</u>
<u>RESULTS</u>	
General Fund. Brought forward from previous year.	12,566
Deduct (Deficit)	(281)
	<hr/>
	12,285
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REVIEW OF THE BUSINESS

The Principal activity continues to be a voluntary organisation for ex pupils of Liverpool College.

FIXED ASSETS NONE

MARKET VALUE OF LAND & BUILDINGS NONE

MEMBERS OF THE COMMITTEE

Sir Anthony Garner and Mr D M A Chesnutt

EMPLOYEES NONE

AUDITOR

A resolution to re-appoint Mr D J Antonia as Auditor will be put to the committee at the Annual General Meeting.

BY ORDER OF THE COMMITTEE

Rupert Lowe

May 8th 2000

R W W Lowe
Hon. Secretary