

42327

**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 1995.

		£
<b><u>RESULTS</u></b>	General Fund. Brought forward from previous year	7901
	Add Surplus	1636
		<hr/>
		9537
		<hr/>

**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. Chestnutt

**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**

31st January 1996

*P.R. Stott*  
P. R. Stott  
Hon. Secretary



**OLD LERPOOLIAN SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**  
**31ST OCTOBER 1995.**

	£ <u>1995</u>	£ <u>1994</u>
<b><u>INCOME</u></b>		
Centenary Appeal - Clock Restoration	25	2762
Subscriptions	2280	2400
Advertisements in OL Letter	2505	2670
Voluntary Subscriptions and Donations	707	687
Annual Dinner Receipts less Expenses	99	1754
Oxbridge Dinner Receipts less Expenses	33	-
	<u>5,649</u>	<u>10,273</u>
<b><u>EXPENDITURE</u></b>		
Clock Restoration	-	3,000
Printing, Stationery & Postage	3246	4,879
Bank Charges	208	205
Old Boys' Prizes	125	125
Grant to OL Golfing Society	100	100
Grant to London Branch	125	125
Presentation Gifts	139	265
Subscriptions	10	10
Donation	-	25
School Flag	-	100
AGM Supper Expenses less Receipts	<u>60</u>	<u>165</u>
	<u>4,013</u>	<u>8,999</u>
<b><u>Surplus for the year</u></b>	<b><u>1,636</u></b>	<b><u>1,274</u></b>

**BALANCE SHEET AS AT 31ST OCTOBER 1995**

**CURRENT ASSETS**

Loan to Liverpool College	7228	7228
Debtors	159	3244
Bank Balance	<u>2155</u>	<u>1127</u>
	9542	11599

**LESS CURRENT LIABILITIES**

Creditors	<u>5</u>	3698
-----------	----------	------

**NET ASSETS**

9,537      7,901

**GENERAL FUND**

Balance at 31/10/94	7,901	6627
Surplus for the year.	<u>1636</u>	<u>1274</u>

Balance at 31/10/95	<u>9,537</u>	<u>7,901</u>
---------------------	--------------	--------------

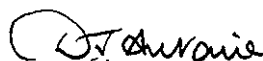
  
  
 PRESIDENT  
 TREASURER

**The Report of the Hon. Auditor to the Members of the Old Lerpooian Society**

I have audited the above financial statements which are in agreement with the books, records and information supplied to me.

In my opinion, the financial statements give a true and fair view of the income and expenditure of the Old Lerpooian Society for the year ended 31st October 1995 and of the assets and liabilities shown in the balance sheet as at 31st October 1995.

Liverpool. **31 JAN 1996**



Hon. Auditor.

# LIST OF OFFICERS 1995/96

## PRESIDENT

**SIR ANTHONY S. GARNER (1944)**

## VICE PRESIDENTS

H. Garner	(1921)	N. Green	(1939)	A.C. O'Donnell	(1952)
R.L. Singleton	(1931)	K.S. Johnson	(1941)	M.Y. Pitts	(1953)
J.K. Jones	(1931)	T.I. Mather	(1941)	R.A. McCullagh	(1959)
L.W.M. Alexander	(1934)	R.B. Starr	(1943)	R. C. Lunt	(1959)
K. Cranston	(1935)	B.S. Clarke	(1945)	I.N. Lightbody	(1961)
J. Bradshaw	(1939)	J.H.D. Williams	(1947)	T.A. Pickard	(1976)

## COMMITTEE

<u>Over 30 years (3)</u>	<u>20/30 years (3)</u>	<u>10/20 years (6)</u>	<u>Under 10 years (6)</u>
J.J. Phillips (1954)	D. Nicholas (1965)	P. A. Taaffe (1975)	R.N. Postles (1987)
A.J. Coventry (1957)	WREL Thompson (1972)	MAC Flett (1975)	Miss A.C. McCullagh (1992)
J.W. Lowe (1963)	M. Stephenson (1974)	A. Furness (1978)	P.J. Simpson (1993)
		J.D. Boase (1978)	K.M. Jacobs (1993)
		JAC Collinson (1984)	

<u>Hon. Secretary</u>	<u>Hon. Editor</u>	<u>Hon. Treasurer</u>	<u>Hon. Auditor</u>
P.R. Stott (1993)	I.M. Thomas (1952)	D.M.A. Chestnutt (1968)	D.J. Antonia (1969)

## Foreign Members - Hon. Corresponding Secretaries

J.T. Tibbels (1949)	G.M. Clifton (1965)	R.P. Bradshaw (1968)	C.J. Duckett (1974)
WTM Roberts (1961)	P.N. Clare (1967)	G.E. Morrow (1970)	