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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.

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

	9537

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>£</u> <u>1995</u>	<u>£</u> <u>1994</u>
<u>INCOME</u>		
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>
<u>EXPENDITURE</u>		
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>
<u>Surplus for the year</u>	<u>1,636</u>	<u>1,274</u>

BALANCE SHEET AS AT 31ST OCTOBER 1995

CURRENT ASSETS

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

LESS CURRENT LIABILITIES

Creditors	<u>5</u>	3698
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NET ASSETS

	<u>9,537</u>	<u>7,901</u>
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GENERAL FUND

Balance at 31/10/94	7,901	6627
Surplus for the year.	1636	1274
	<u>9,537</u>	<u>7,901</u>

Balance at 31/10/95

9,537 **7,901**

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PRESIDENT
TREASURER

The Report of the Hon. Auditor to the Members of the Old Lerpoolian 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 Lerpoolian Society for the year ended 31st October 1995 and of the assets and liabilities shown in the balance sheet as at 31st October 1995.

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Hon. Auditor.

Liverpool. **31 JAN 1996**

LIST OF OFFICERS 1995/96

PRESIDENT

SIR ANTHONY S. GARNER (1944)

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