

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 1996.

<u>RESULTS</u>	General Fund. Brought forward from previous year	£ 9,537
	Add Surplus	529
		<hr/> 10,066 <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

20th January 1997

P.R. Stott

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



OLD LERPOOLIAN SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST OCTOBER 1996.

	£ 1996	£ 1995
<u>INCOME</u>		
Centenary Appeal - Clock Restoration	-	25
Subscriptions	2910	2280
Advertisements in OL Letter	2275	2505
Voluntary Subscriptions and Donations	708	707
Annual Dinner Receipts less Expenses	-	99
Oxbridge Dinner Receipts less Expenses	-	33
	<u>5.893</u>	<u>5,649</u>
<u>EXPENDITURE</u>		
Clock Restoration	809	-
Printing, Stationery & Postage	3378	3,246
Bank Charges	196	208
Old Boys' Prizes	125	125
Grant to OL Golfing Society	100	100
Grant to London Branch	125	125
Presentation Gifts	280	139
Subscriptions	10	10
Donation	150	-
Annual Dinner Expenses less Receipts	176	-
AGM Supper Expenses less Receipts	<u>15</u>	<u>60</u>
	<u>5364</u>	<u>4,013</u>
<u>Surplus for the year</u>	<u>529</u>	<u>1,636</u>

BALANCE SHEET AS AT 31ST OCTOBER 1996

CURRENT ASSETS

Loan to Liverpool College	7228	7228
Debtors	2	159
Bank Balance	<u>2998</u>	<u>2155</u>
	10228	9542

LESS CURRENT LIABILITIES

Creditors	<u>162</u>	5
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NET ASSETS

10,066 **9,537**

GENERAL FUND

Balance at 31/10/95	9,537	7901
Surplus for the year.	<u>529</u>	<u>1636</u>
Balance at 31/10/96	<u>10,066</u>	<u>9,537</u>

SIR ANTHONY GARNER - PRESIDENT
 DAVID M.A. CHESTNUTT - TREASURER

[Handwritten signatures]

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 1996 and of the assets and liabilities shown in the balance sheet as at 31st October 1996.

20th January 1997

Hon. Auditor.
David J. Antonia.