

**OLD PANGBOURNIAN SOCIETY**

**Financial Report**

**For the year ended 5 April 2008**

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**OLD PANGBOURNIAN SOCIETY**  
Year ended 5 April 2008

**Income and Expenditure Account**

	2008		2007	
	£	£	£	£
<b>Income</b>				
Membership subscriptions		10,168		4,082
Magazine income		5,184		5,148
Magazine advertising income		1,583		45
O.P. dinner income		-		-
O.P. luncheon		-		155
O.P. merchandise income		259		77
Investment income		786		1,570
Profit on sale of investments		-		1,361
Interest on Treasurer's Account and General Fund		294		158
Donations				
'Harbinger' Appeal		150		2,285
Other		-		50
		18,424		14,931
<b>Expenditure</b>				
Magazine costs	5,835		5,830	
Website costs	70		-	
O.P. merchandise stock costs	1,142		-	
O.P. dinner costs	-		-	
O.P. luncheon costs	-		151	
Committee and secretarial costs	746		900	
Accountancy fees	-		-	
Bank charges – management fees	1,271		992	
Sundries	28		23	
	9,092		7,896	
Disbursements:				
Bursary assistance	4,261		8,565	
Harry Sykes Memorial Trust	13,226		-	
O.P. sponsorship	700		340	
O.P. golf – student sponsorship	-		(120)	
O.P. 'Honours' Board	226		-	
'Harbinger' cost	100		2,396	
	27,605		19,077	
(Deficit)/surplus for the year		(9,181)		(4,146)

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**Year ended 5 April 2008**

**Balance Sheet**

	<b>2008</b>		<b>2007</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>GENERAL FUNDS</b>				
Balance at 6 April 2007		43,696		47,842
Income/(expenditure) for the year		(9,181)		(4,146)
		<u>34,515</u>		<u>43,696</u>
<b>REPRESENTED BY</b>				
<b>INVESTMENTS</b>				
Government Secs. at cost (M/V at 05.04.07 - £0)		-		-
Other Secs. at cost (M/V at 05.04.07 - £45,228.32)		16,048		29,274
		<u>16,048</u>		<u>29,274</u>
<b>STOCK</b>				
Merchandise		-		502
<b>CASH AT BANK</b>				
Accumulated Income Account	(543)		1,316	
Capital Account	11,090		11,422	
Treasurer's Account – Lloyds Bank	<u>6,268</u>	16,815	<u>1,849</u>	14,587
<b>DEBTORS</b>				
Magazine and advertising	1,618		-	
Sundries	34		-	
O.P. dinner	<u>-</u>	1,652	<u>-</u>	-
		<u>34,515</u>		<u>44,363</u>
<b>CREDITORS</b>				
Accruals and Deferred Income		-		(667)
		<u>34,515</u>		<u>43,696</u>

These accounts were approved by the General Committee of the Society on  
And signed on its behalf by:

2008

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Chairman

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Hon Secretary

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