

**WYMONDHAM COLLEGE ASSOCIATION**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2007**

## WYMONDHAM COLLEGE ASSOCIATION

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2007

	2007		2006	
	£	£	£	£
Merchandise Sales		59		208
Donations Received		685		1,251
Fund Raising - 101 Club		4,685		4,305
Fund Raising - Other		-		362
Reunion Events (Net) - see attached		(11)		625
		<hr/>		<hr/>
		5,418		6,751
Newsletter Costs	2,630		2,708	
Fund Raising - 101 Club Prizes	1,885		1,645	
	<hr/>		<hr/>	
	4,515		4,353	
	<hr/>		<hr/>	
		4,515		4,353
<b>Gross surplus</b>		<b>903</b>		<b>2,398</b>
Bank interest receivable		166		74
		<hr/>		<hr/>
		1,069		2,472
		<hr/>		<hr/>
<b>Administration expenses:</b>				
Database development & maintenance costs	670		720	
Postage, stationery & office supplies	-		46	
Sundry expenses	32		43	
Subscriptions	18		18	
Donations made	-		187	
Presentation/Meeting costs	113		88	
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		833		1,102
		<hr/>		<hr/>
<b>Total expenses</b>		<b>833</b>		<b>1,102</b>
<b>Net surplus for the year</b>	£	<b>236</b>	£	<b>1,370</b>
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**WYMONDHAM COLLEGE ASSOCIATION**

**BALANCE SHEET AT 30 SEPTEMBER 2007**

	Note	2007 £	£	2006 £	£
<b>Current assets:</b>					
Cash at bank - current		648		463	
Cash at bank - deposit		5,505		5,504	
		<u>6,153</u>		<u>5,967</u>	
<b>Current liabilities:</b>					
Other creditors		615		665	
		<u>615</u>		<u>665</u>	
<b>Net current assets</b>			<b>5,538</b>		<b>5,302</b>
			<u>£ 5,538</u>		<u>£ 5,302</u>
<b>Capital:</b>					
At 1 October 2006			5,302		3,932
Net surplus			236		1,370
			<u>5,538</u>		<u>5,302</u>
			<u>£ 5,538</u>		<u>£ 5,302</u>