

THE KING'S SCHOOL OLD BOY'S SOCIETY
STATEMENT OF ACCOUNTS FOR THE YEAR
ENDED 31ST DECEMBER 2014

KING'S SCHOOL OLD BOY'S SOCIETY

AUDITORS REPORT

I have examined the attached balance sheet and accounts for the year ended 31st December 2014 in conjunction with the books and vouchers supplied to me and certify the same to be in accordance therewith and in my opinion, they represent a true and fair view of the Society's transactions throughout the year.

S Cook

Honorary Auditor

KINGS SCHOOL GRANTHAM OLD BOYS' SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2014

	2014		2013	
	£	£	£	£
INCOME				
Subscriptions		1,925		1,817
Ties profit		8		(11)
Interest		107		31
Annual Dinner		(168)		(164)
		<hr/>		<hr/>
		1,872		1,673
EXPENDITURE				
Old Granthamins	1,011		936	
Old Boy's rugby, cricket and golf	135		93	
Postage	434		278	
Stationery	20		20	
Engraving, entertaining and gifts	15		62	
Website costs	24		144	
Hire of the Old School	250		0	
Initiative/academic prizes	50	1,939	100	1,633
		<hr/>		<hr/>
RETAINED (LOSS)/SURPLUS FOR YEAR		<hr/>		<hr/>
		(£67)		£40

SCHOOL GRANTHAM OLD BOYS' SOCIETY BALANCE SHEET AS AT 31ST DECEMBER 2014

		2014	2013
	£	£	£
FIXED ASSETS			
Tate Golf Cups		2	2
Presidential Jewel		1	1
CURRENT ASSETS			
Ties	1,981	854	
Debtors	0	1570	
Investment accounts	6,282	8,618	
Building Society	1,045	1,021	
Bank accounts	634	822	
	<u>9,942</u>	<u>11,472</u>	
CREDITORS			
Creditors	750	2,131	
	<u>750</u>	<u>2,131</u>	
NET CURRENT ASSETS		9,192	9,341
NET ASSETS		<u>£9,195</u>	<u>£9,344</u>
CAPITAL ACCOUNTS			
Capital Fund		9,178	9,245
Amenities Fund		17	99
		<u>£9,195</u>	<u>£9,344</u>

THE KINGS SCHOOL ALUMNI

CAPITAL ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2014

CAPITAL FUND

Opening balance	9,245
Surplus for the year	(67)
Closing balance	<hr/> <u>£9,178</u>

SCHOOL AMENITIES FUND

Opening balance	99
Annual Dinner Collection	418
Grants Made	
Football kit	(500)
	<hr/> <u>£17</u>