

OLD DY'VORIANS ASSOCIATION

**BALANCE SHEET
AS AT 31ST DECEMBER 2025**

	2025	2024
	£	£
CURRENT ASSETS		
Cash at bank - Barclays bank plc	513	941
Cash at bank - Business Reserve	16,007	22,988
Dinner deposit	1,756	500
	<hr/>	<hr/>
	18,276	24,429
 DEDUCT: CURRENT LIABILITIES		
Subscriptions paid in advance	150	285
Dynevor Days	1,654	4,679
Other creditors	0	268
	<hr/>	<hr/>
	1,804	5,232
	<hr/> <hr/>	<hr/> <hr/>
	£16,472	£19,197

Represented by:

ACCUMULATED FUND

Reserves brought forward	19197	<i>20904</i>
Shortfall for year	-2725	<i>-1707</i>
	<hr/> £16,472 <hr/>	<hr/> <i>£19,197</i> <hr/>

I have prepared the attached accounts from the books
and records of and on behalf of the ODA Committee
KBFerguson FCA 6th April 2026

In my opinion the accounts are in
accordance with those records
JSHancock FCA

12th April 2026

OLD DY'VORIANS ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2025**

		2025	2024
		£	£
INCOME			
Subscriptions		3936	4031
Sale of ties		10	20
Donations		0	109
Interest received		275	616
TOTAL INCOME		4221	4776
DEDUCT: EXPENDITURE			
Dinner shortfall	Note 2	85	440
President's award	Note 3	1500	1500
Donations		350	0
Annual Lecture expenses	Note 4	169	277
Postage, Printing and Stationery	Note 5	2107	2618
Website		2063	625
Miscellaneous	Note 6	672	1023
TOTAL EXPENDITURE		6946	6483
EXCESS EXPENDITURE OVER INCOME		-£2,725	-£1,707

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NOTES TO STATEMENTS OF ACCOUNT
AS AT 31ST DECEMBER 2025

NOTE	2025 £	2024 £
1 DYNEVOR DAYS		
Brought forward	4679	21500
Income received during year	13500	0
	18179	21500
Expenditure	16525	16821
Carried forward	<u>£1,654</u>	<u>£4,679</u>
2 DINNER SHORTFALL		
Tickets sold	3298	3392
Raffle receipts	455	0
Meals paid and expenses	3838	3832
SHORTFALL	<u>-£85</u>	<u>-£440</u>
3 PRESIDENT'S AWARDS AND DONATIONS		
Talking hands	0	
Jesus College	100	
Welsh Air Ambulance	250	
President's award - students at UWTSD	1500	1500
	<u>£1,850</u>	<u>£1,500</u>
4 ANNUAL LECTURE EXPENSES		
Charitable donatiojns on behalf of Lecturers	100	200
Catering	69	138
Release prior year provision	0	-61
	<u>£169</u>	<u>£277</u>

5	POSTAGE, PRINTING AND STATIONERY		
	TOD Winter edition 46	1451	920
	TOD postage overseas	32	1462
	General postage	0	74
	Stationery	0	162
	TOD Summer edition 47 including overseas	624	0
		<u>£2,107</u>	<u>£2,618</u>
6	MISCELLANEOUS EXPENSES		
	Coffee mornings and catering	24	280
	Insurance	492	479
	Miscellaneous	0	108
	Zoom subscription	156	156
		<u>£672</u>	<u>£1,023</u>
7	TIES		
	Opening stock	49	52
	Sold	1	2
	Presented	0	1
	Closing stock	<u>48</u>	<u>49</u>