

**Old Cicestrians' Accounts - Accrual Basis**

<b>Year ended 31 October 2019</b>		<b><u>2019</u></b>		<b><u>2018</u></b>	
<b>Income</b>	<b><u>Members</u></b>			<b><u>Members</u></b>	
Subscriptions	<u>138</u>	733		<u>140</u>	743
Events:		-			11
Christmas Luncheon (net)		(47)			-
Isle of Wight Trip		11			-
"The Fallen" Book		320			
Interest		2			1
Donations		<u>25</u>	1,043		<u>-</u> 754
<b>Expenses</b>					
Postage		-			560
Web Site		312			612
Audit		55			
Administration		150			150
Miscellaneous		<u>1</u>	517		<u>1,322</u>
<b>Surplus/(Deficit)</b>			526		(568)
<b>Prior Year</b>					
CHSB90		(626)			
Audit - 2018 and 2017		<u>(55)</u>	(681)		<u>(32)</u>
<b>Surplus/(Deficit) after prior year items</b>			(156)		(600)
<b>Opening Balance</b>			3,055		3,654
<b>Closing Balance</b>			<u>2,899</u>		<u>£</u> <u>3,055</u>

**Accumulated fund**

Received in advance:

"The Fallen"	-		(60)	
Luncheon December 2019	(560)		(600)	
Creditors	(141)			
Current Account	3,600		2,172	
Deposit Account	-	2,899	1,543	3,055
		<u>£</u>		<u>£</u>
		2,899		3,055

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**Analyses**

	17/18	18/19	18/19	18/19
	CHSB90	Luncheon	Isle of	The
			Wight	Fallen
	37	859	342	855
	(663)	(906)	(331)	(535)
	<u>(626)</u>	<u>(47)</u>	<u>11</u>	<u>320</u>

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**Richard D Wood-Kneller FCA**  
**Treasurer**

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**William Allen OBE**  
**Chairman**