

**OLD BRIDLINGTONIAN CLUB****FINANCIAL STATEMENT**

1ST NOVEMBER 2022 - 31ST OCTOBER 2023

<b>OPENING BALANCE</b>		<b>2022</b>
CLUB BANK ACCOUNTS	21,913.26	15,234.71
BRANCH & OTHER ACCOUNTS	1,487.36	2,010.92
INVESTMENT FUNDS VALUE	39,029.62	
<b>TOTAL</b>	<b>£62,430.24</b>	<b>£17,245.63</b>
<b>INCOME</b>		
SUBSCRIPTIONS	4,471.00	4,606.00
INVESTMENT FUNDS - DISTRIBUTIONS	161.05	6,154.40
DONATIONS	5.55	6.46
INTEREST	328.69	44.34
ADVERTISING	300.00	390.00
<b>TOTAL</b>	<b>£5,266.29</b>	<b>£11,201.20</b>
<b>EXPENDITURE</b>		
HSBC ACCOUNT CHARGES	63.20	57.00
GENERAL ADMINISTRATION	177.51	184.57
OB CHRONICLE / ANNUAL CIRCULAR	3,344.00	2,930.00
WEBSITE & EMAIL HOSTING	200.00	200.00
PAYPAL	7.67	8.98
DONATIONS / GIFTS	0.00	25.00
SCHOOL PRIZES / AWARDS	1,000.00	300.00
ANNUAL REUNION	332.00	201.10
SPRING REUNION	0.00	16.00
BRANCH SUPPORT	600.00	600.00
NON ANNUAL COSTS	1,646.60	0.00
<b>TOTAL</b>	<b>£7,370.98</b>	<b>£4,522.65</b>
SURPLUS / DEFICIT CLUB ACCOUNTS	-£2,104.69	£6,678.55
SURPLUS / DEFICIT INVESTMENT FUNDS	£1,088.66	
<b>NET SURPLUS / DEFICIT</b>	<b>-£1,016.03</b>	<b>£6,678.55</b>
<b>CLOSING BALANCE</b>		
CLUB BANK ACCOUNTS	19,808.57	21,913.26
BRANCH & OTHER ACCOUNTS	1,680.20	1,487.36
INVESTMENT FUNDS VALUE	40,118.28	
<b>TOTAL</b>	<b>£61,607.05</b>	<b>£23,400.62</b>

**TREASURER'S NOTES:**

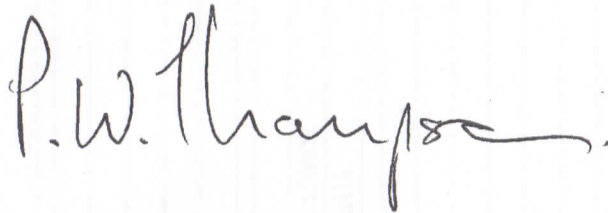
- \* RECEIPTS AND PAYMENTS FOR BRANCH & OTHER ACCOUNTS ARE NOT INCLUDED IN THIS REPORT
- \* INCREASE IN INTEREST DUE TO RATE RISES
- \* SCHOOL PRIZES & AWARDS INCREASED BY £700 YOY
- \* ANNUAL REUNION COSTS: £92 FOR AGM REFRESHMENTS AND £240 FOR GUESTS
- \* OBC CHRONICLE HAS AN AVERAGE INCREASE OF £400 YOY
- \* NON ANNUAL COSTS INCLUDE £648.96 FOR 3 X PAST PRESIDENT BADGES, £244.40 FOR RESTORATION OF BBB PLAQUE, £324 FOR OBC ENAMEL BADGES, £104.28 FOR UPDATING CLUB PRESIDENTS BOARD & £324.96 FOR ARCHIVE FILING CABINETS

DT Wilkinson  
Hon TreasurerD Robinson  
Hon Examiner of Accounts

## Old Bridlingtonian Club

### Statement of invested assets as at 31st October 2023

Manager	Name of fund	Number of units	Price per unit	Total	2022 total
AXA Framlington	Monthly Income Fund D Inc	1276.116	£1.9700	£2,513.95	£2,918.48
Fidelity	Moneybuilder Dividend W Income	2935.77	£1.2270	£3,602.19	£3,428.06
Janus Henderson	European Growth Fund E Acc	5233.50	£2.9100	£15,239.95	£14,130.45
Janus Henderson	Fixed Interest Monthly Income E Inc	6045.21	£0.1600	£990.81	£999.25
M&G	Dividend Fund Sterling A Income	12234.755	£0.4831	£5,910.61	£5,783.92
M&G	Global Themes Sterling A Income	989.874	£11.9821	£11,860.77	£11,769.46
<b>Total of investments</b>				<b>£40,118.28</b>	<b>£39,029.62</b>



**P W Thompson**  
Investment Signatory



**D Robinson**  
Honorary Examiner of Accounts