

**THE OLD EDWARDIANS ASSOCIATION (by guarantee)**

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**PROFIT AND LOSS ACCOUNT**  
**Year ended 31 December 2016**

|                           | <b>2016</b>     | <b>2015</b> |
|---------------------------|-----------------|-------------|
|                           | <b>£</b>        | <b>£</b>    |
| <b>Turnover</b>           | 15,805          | 18,526      |
| Other income              | 3,208           | 20          |
|                           | <hr/>           | <hr/>       |
|                           | 19,013          | 18,546      |
| <b>Other charges</b>      |                 |             |
| Donation to KES Trust     | (100,000)       | (710)       |
| Assisted places donations | (8,000)         | (7,500)     |
| Other donations           | (8,382)         | (8,050)     |
| Other charges             | (744)           | (958)       |
| Tax                       | (1,545)         | (1,125)     |
|                           | <hr/>           | <hr/>       |
| <b>(Loss)/profit</b>      | <b>(99,658)</b> | <b>203</b>  |
|                           | <hr/> <hr/>     | <hr/> <hr/> |

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**BALANCE SHEET  
at 31 December 2016**

**Company No: 00033983  
Registered Address: Kind Edward's School  
Edgbaston Park Road  
Birmingham B15 2UA**

|  | <b>2016</b> | <b>2015</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Fixed assets                                   | 174,413     | 273,636     |
| Current assets                                 | 26,405      | 22,372      |
| Creditors: amounts falling due within one year | (25,756)    | (21,288)    |
|  | <hr/>       | <hr/>       |
| Net current assets                             | 649         | 1,084       |
|  | <hr/>       | <hr/>       |
| Net assets                                     | 175,062     | 274,720     |
|  | <hr/> <hr/> | <hr/> <hr/> |
| Capital and reserves                           | 175,062     | 274,720     |
|  | <hr/> <hr/> | <hr/> <hr/> |

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board on 7 March 2017.

Signed on behalf of the Board of Directors

J P N Martin  
Director