

Queen's College Wyvern Society

Annual Accounts 2025

Profit and Loss	2025	2024	2023	2022	2021	2020	2019	2018
Income:								
Wyvern Membership Fees	31,860.00	19,260.00	31,780.00	28,236.00	26,426.00	19,367.00	36,960.00	37,653.00
Event & Catering Revenue	-	-	-	-	-	-	18,125.00	12,360.00
Interest Income	-	-	-	194.70	70.58	370.90	3,897.21	1,827.00
Total Income	31,860.00	19,260.00	31,780.00	28,430.70	26,496.58	19,737.90	58,982.21	51,840.00
Expenses:								
Events & Catering	(4,058.69)	(4,230.00)	(7,180.20)	(413.00)	-	(191.10)	(37,537.69)	(21,386.00)
In Aeternum	-	-	-	-	-	-	(5,000.00)	(5,000.00)
General Expenses	(49.00)	-	(728.86)	(2,084.52)	(396.62)	(392.74)	(10,288.79)	(215.00)
Donations	(39,300.00)	-	(30,000.00)	(150,000.00)	(30,000.00)	(100,000.00)	(3,000.00)	(5,000.00)
Debt written off	-	-	-	-	-	-	1,016.00	(1,016.00)
Total Expenses	(43,407.69)	(4,230.00)	(37,909.06)	(152,497.52)	(30,396.62)	(100,583.84)	(54,810.48)	(32,617.00)
Profit (Loss):	(11,547.69)	15,030.00	(6,129.06)	(124,066.82)	(3,900.04)	(80,845.94)	4,171.73	19,223.00

Balance Sheet	2025	2024	2023	2022	2021	2020	2019	2018
Assets								
Cheque Account (NAB)	-	-	-	-	-	-	-	-
Business Cash Maximiser (NAB)	-	-	-	-	-	-	-	-
Term Deposit (NAB)	-	-	-	-	-	-	-	-
Society Cheque Account (CBA)	65,072.98	76,620.87	61,590.87	39,483.93	33,043.31	21,990.93	72,574.77	71,202.00
Term Deposit (CBA)	0.00	0.00	0.00	0.00	154,399.44	154,328.86	203,957.96	201,159.00
Total Cash At Bank	65,072.98	76,620.87	61,590.87	39,483.93	187,442.75	176,319.79	276,532.73	272,361.00
Debtors								
Sundry Amounts	-	-	-	-	-	-	-	-
Queen's College (Income Accounts)	-	-	-	-	-	-	-	-
Queen's College Clearing Acc	-	-	-	(28,236.00)	(4,344.00)	(19,367.00)	-	-
Queen's College Net Receivable (Owing)	-	-	-	-	-	-	-	-
Total Debtors	-	-	-	(28,236.00)	(4,344.00)	(19,367.00)	-	-
Net Assets:	65,072.98	76,620.87	61,590.87	67,719.93	191,786.75	195,686.79	276,532.73	272,361.00
Members Equity	76,620.87	61,590.87	67,719.93	191,786.75	195,686.79	276,532.73	272,361.00	253,138.00
Add Profit (Loss) for Year	(11,547.69)	15,030.00	(6,129.06)	(124,066.82)	(3,900.04)	(80,845.94)	4,171.73	19,223.00
Total Equity:	65,073.18	76,620.87	61,590.87	67,719.93	191,786.75	195,686.79	276,532.73	272,361.00
Cash Flow Statement								
Opening Bank Accounts	76,620.87	61,590.87	39,483.93	187,442.75	176,319.79	276,532.73	272,361.00	186,763.00
Closing Bank Accounts	65,072.98	76,620.87	61,590.87	39,483.93	187,442.75	176,319.79	276,532.73	272,361.00
Movement in Bank Accounts	(11,547.89)	15,030.00	22,106.94	(147,958.82)	11,122.96	(100,212.94)	4,171.73	85,598.00
Cash Flow Statement (Indirect)	2025	2024	2023	2022	2021	2020	2019	2018
Profit (Loss)	(11,547.69)	15,030.00	(6,129.06)	(124,066.82)	(3,900.04)	(80,845.94)	4,171.73	19,223.00
(Increase) / Decrease in Debtors	-	-	28,236.00	(23,892.00)	15,023.00	(19,367.00)	-	66,375.00
Net Operating Cash Flows	(11,547.69)	15,030.00	22,106.94	(147,958.82)	11,122.96	(100,212.94)	4,171.73	85,598.00