

**QUEEN ELIZABETH COLLEGE(Kensington) BRANCH KCLA**  
**Income and Expenditure Account for 2009/2010**  
**For 12 months ending September 30th**

<b>INCOME</b>	<b>2010</b>	<b>2009</b>
Nationwide Building Society Interest	15p	Nationwide Building Society Interest £18.81
JP Morgan Fleming Premier Income Fund Dividend	£116.21	JP Morgan Fleming Premier Income Fund Dividend £156.76
		Surplus on 2008 lunch £176.75
		Contributions to Envoy £40.00
		Anon cheque £25.00
		Tax refund £52.36
Neville's book sales	<u>£15.00</u>	Neville's book sales <u>£10.00</u>
	£131.36	£479.68
<b>EXPENDITURE</b>		<b>EXPENDITURE</b>
Executive expenses	£3.16	Executive expenses £2.64
	£40.00	£40.00
Website charge	£37.01	Website charge £36.23
Envoy printing costs	£94.00	Envoy printing costs
Postage	£25.44	and postage £93.76
Gifts	£50.00	Gifts £75.00
Brokerage	£40.77	
Deficit on 2009 Annual Reunion	<u>£21.35</u>	<u>£247.63</u>
	£311.73	
deficit for the period	-£180.37	Surplus £232.05
Accumulated surplus/loss	<u>-£240.88</u>	<u>-£472.93</u>
Balance to Balance Sheet	-£421.25	-£240.88
 <i>Balances at September 30<sup>th</sup> 2010</i>		 <i>Balances at September 30<sup>th</sup> 2009</i>
<b>FUNDS</b>		<b>FUNDS</b>
Subscribed Capital	£2,217.57	Subscribed Capital £2,217.57
Sundry Creditors	£790.00	Sundry Creditors £790.00
Balance from inc and exp a/c	<u>- £421.25</u>	Balance from inc & exp a/c <u>-£240.88</u>
	£2586.32	£2766.69
<b>REPRESENTED BY ASSETS</b>		
JP Morgan Premier Income Fund	£702.44	JP Morgan Fleming Premier Income Fund £702.44
Purchase of 245.37 shares	£959.23	
Balance at Nationwide	£924.65	Balance at Nationwide £2064.25
	£2586.32	£2766.69
 Audited and found correct		 Hon Auditor date Hon Treasurer date