

QUEEN ELIZABETH COLLEGE (Kensington) BRANCH KCL A
Income and Expenditure Account for 2012/2013
For 12 months ending September 30th 2013

INCOME	2013	2012
Nationwide Building Society Interest	00.04	Nationwide Building Society Interest 00.07
JP Morgan Premier		JP Morgan Premier
Income Fund Dividend	185.74	Income Fund Dividend 178.56
Grant from KCL	301.55	
Donations	<u>5.00</u>	Donations <u>29.00</u>
	£492.33	£ 207.63

EXPENDITURE

Executive expenses	1.75	Executive expenses 45.00
Website	31.50	Website 37.80
Envoy - printing	81.70	Envoy -printing 119.60
Postage	53.50	postage 56.15
		Deficit on 2011 lunch 161.10
Gifts	<u>100.00</u>	Gifts <u>50.00</u>
	£268.45	£469.65

Balance for the period 223.88
 Accumulated loss - 914.83
 Balance to balance sheet -£690.95

Deficit for the period -262.02
 Accumulated loss -652.81
 Balance to balance sheet- £914.83

Balance on September 30th 2013
 Balance from income & expenditure account - £690.95

Balance on September 30th 2012
 Balance from income & expenditure account - £914.83


Represented by assets
 JP Morgan Pre Inc Fund 1661.67

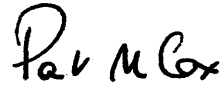
Represented by assets
 JP Morgan Pre Inc Fund 1661.67

Balance at Nationwide 654.95
 £2316.62

Balance at Nationwide 431.07
 £2092.74

Audited and found correct:

Hon Auditor: 

Hon Treasurer: 

04-10-13