

QUEEN ELIZABETH COLLEGE (Kensington) BRANCH KCLA

Income and Expenditure Account for 2013/2014

For months ending September 30th 2014

INCOME	2014		2013
Nationwide Building Society Interest	2.29	Nationwide Building Society Interest	00.04
JP Morgan Premier		JP Morgan Premier	
Income Fund Dividend	209.47	Income Fund Dividend	185.74
Grant from KCLA	350.00	Grant from KCLA	301.55
Surplus 2012 lunch	42.60		
Surplus 2013 lunch	25.30		
Donations	<u>31.00</u>	Donations	<u>5.00</u>
	£660.66		£492.33
EXPENDITURE			
Executive expenses (nil)		Executive expenses	1.75
Website	37.80	Website	31.50
'Envoy' printing	71.50	'Envoy' printing	81.70
Postage	42.09	postage	53.50
Refund	25.00		
Mail shot	120.00		
Gifts	<u>50.00</u>	Gifts	<u>100.00</u>
	£346.39		£268.45
Balance for the period	314.27	Balance for the period	223.88
Accumulated loss	<u>-690.95</u>	Accumulated loss	<u>-914.83</u>
	-£376.68		-£690.95
Balance on September 31st 2014		Balance on September 31st 2013	
Balance from Income & Expenditure Account	-£376.68	Balance from Income & Expenditure Account	-£690.95
Represented by assets		Represented by assets	
JPMorgan pre Income fd	1661.67	JPMorgan Pre Income Fd	1661.67
Balance at Nationwide	<u>959.22</u>	Balance at Nationwide	<u>654.95</u>
	£2620.89		£2316.62

Audited and found correct:

Hon Auditor:

Hon Treasurer: