

QUEEN ELIZABETH COLLEGE (Kensington) BRANCH KCLA
Income and Expenditure Account for 2014/2015
For months ending September 30th 2015

<u>INCOME</u>	<u>2015</u>		<u>2014</u>
Nationwide Building Society	2.92	Nationwide Building Society	2.29
Interest		Interest	
JP Morgan Premier	220.86	JP Morgan Premier	209.47
Income Fund Dividend		Income Fund Dividend	
Grant from KCLA	0.00	Grant from KCLA	350.00
Scarves Sold	500.00		
Shields Sold	450.00		
Postage - Scarves and Shields	101.41	Surplus 2012 lunch	42.60
Surplus lunch 2014	95.30	Surplus 2013 lunch	25.30
Donations	43.00	Donations	31.00
	<u>1413.49</u>		<u>660.66</u>

EXPENDITURE

Executive Expenses	0.00	Executive Expenses	0.00
Website	37.80	Website	37.80
Envoy Printing	110.90	Envoy Printing	71.50
Envoy Postage		Envoy Postage	42.09
Refund	0.00	Refund	25.00
Mail Shots	0.00	Mail Shots	120.00
Order for Scarves inc Postage (inc £3.00 sample cost)	537.96		
Order for Shields	503.40		
Postage of Scarves and Shields	95.93		
Gifts	<u>25.00</u>	Gifts	<u>50.00</u>
	<u>1310.99</u>		<u>346.39</u>
Balance for the period	102.50	Balance for the period	314.27
Accumulated Loss	<u>-376.68</u>	Accumulated Loss	<u>-690.95</u>
	<u>-274.18</u>		<u>-376.68</u>

Balance On September 30th 2015

Balance from Income and
Expenditure account

-274.18

Balance on 30th September 2014

Balance from Income and
Expenditure account

-376.68

JP Morgan pre Income fd
Balance at Nationwide

1661.67

1061.72

2723.39

JP Morgan pre Income fd
Balance at Nationwide

1661.67

959.22

2620.89

Audited and found correct:

Hon Auditor:

Hon Treasurer: