

**QUEEN ELIZABETH COLLEGE (Kensington) BRANCH KCLA**  
**Income and Expenditure Account for 2015/16**  
**For months ending September 30th 2016**

<u><b>INCOME</b></u>	<u><b>2016</b></u>		<u><b>2015</b></u>
Nationwide Building Society	3.13	Nationwide Building Society	2.92
Interest		Interest	
JP Morgan Premier	232.06	JP Morgan Premier	220.86
Income Fund Dividend		Income Fund Dividend	
Grant from KCLA	0.00	Grant from KCLA	0.00
Scarves Sold	25.00	Scarves Sold	500.00
Shields Sold	50.00	Shields Sold	450.00
Postage - Scarves and Shields	4.00	Postage - Scarves and Shields	101.41
Surplus lunch 2015	76.00	Surplus lunch 2014	95.30
Donations	30.00	Donations	43.00
	<b>420.19</b>		<b>1413.49</b>
<u><b>EXPENDITURE</b></u>			
Executive Expenses	0.00	Executive Expenses	0.00
Website	43.20	Website	37.80
Envoy Printing	83.37	Envoy Printing	110.90
Envoy Postage	36.29	Envoy Postage	0.00
Refund	0.00	Refund	0.00
Order for mugs	132.68	Order for Scarves inc Postage (inc £3.00 sample cost)	537.96
		Order for Shields	503.40
Postage - Scarves and Shields	0.00	Postage - Scarves and Shields	95.93
Gifts	25.00	Gifts	25.00
	<b>320.54</b>		<b>1310.99</b>
Balance for the period	99.65	Balance for the period	102.50
Accumulated Loss	-274.18	Accumulated Loss	-376.68
	<b>-174.53</b>		<b>-274.18</b>
<b>Balance On September 30th 2016</b>		<b>Balance on 30th September 2015</b>	
Balance from Income and Expenditure account	-174.53	Balance from Income and Expenditure account	-274.18
JP Morgan pre Income fd	1661.67	JP Morgan pre Income fd	1661.67
Balance at Nationwide	1161.37	Balance at Nationwide	1061.72
	<b>2823.04</b>		<b>2723.39</b>

Audited and found correct:

Hon Auditor:

Hon Treasurer: