

QUEEN ELIZABETH COLLEGE (KENSINGTON) BRANCH, KCLA

INCOME AND EXPENDITURE ACCOUNT FOR 2007/2008

For 12 months ending 30th September 2008

INCOME	2008	Comparative 2007
Nationwide Building Society		
Interest	£48.18	£55.01
JP Morgan Fleming Premier		
Income Fund - Dividend	£147.78	£130.36
Surplus on 2007 Lunch	£65.65	£0.00
Sales of Envoy	£10.00	£0.00
Sale of Neville Marsh Book	<u>£0.00</u>	<u>£50.00</u>
	£271.61	£235.37
 EXPENDITURE		
Printing and Stationery	£2.80	£0.00
Website Annual Charge	£37.01	£0.00
Cost of Envoy 2007	£76.04)Envoy
Cost of Envoy 2008	£78.16	£125.75)for 2006
Gifts and Entertaining	£0.00	£35.00
Executive expenses	<u>£40.00</u>	<u>£0.00</u>
	£234.01	£160.75
Surplus for the period	£37.60	£74.62
Accumulated Surplus/Loss	-£510.53	-£585.15
Balance to Balance Sheet	-£472.93	-£510.53

Balances at 30th September 2008

Balances at 28th September 2007

FUNDS

Subscribed Capital	£2,217.57	£2,217.57
Sundry Creditors:		
Fees for AGM Lunch 2005 a/c not yet rendered	£790.00	Fees for AGM Lunch 2005 a/c not then rendered £790.00
Balance from Inc. and Expend.	<u>-£472.93</u>	<u>-£510.53</u>
	£2,534.64	£2,497.04

REPRESENTED BY:

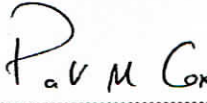
ASSETS

JP Morgan Fleming Premier		
Income Fund	£702.44	£702.44
Balance with Nationwide	<u>£1,832.20</u>	<u>£1,794.60</u>
	£2,534.64	£2,497.04

Audited and found correct


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Hon Auditor

Date September 30th 2008


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Hon Treasurer

Date September 30th 2008