

QUEEN ELIZABETH COLLEGE(Kensington) BRANCH KCLA
Income and Expenditure Account for 2009/2010
For 12 months ending September 30th

INCOME

2010

2009

Nationwide Building Society Interest	15p
JP Morgan Fleming Premier Income Fund Dividend	£116.21
Neville's book sales	£15.00
	<u>£131.36</u>

EXPENDITURE

Executive expenses	£3.16
	£40.00
Website charge	£37.01
Envoy printing costs	£94.00
Postage	£25.44
Gifts	£50.00
Brokerage	£40.77
Deficit on 2009 Annual Reunion	£21.35
	<u>£311.73</u>

deficit for the period	-£180.37
Accumulated surplus/loss	-£240.88
Balance to Balance Sheet	<u>-£421.25</u>

Balances at September 30th 2010

FUNDS

Subscribed Capital	£2,217.57
Sundry Creditors	£790.00
Balance from inc and exp a/c	- £421.25
	<u>£2586.32</u>

REPRESENTED BY ASSETS

JP Morgan Premier Income Fund	£702.44
Purchase of 245.37 shares	£959.23
Balance at Nationwide	£924.65
	<u>£2586.32</u>

Audited and found correct

Nationwide Building Society Interest	£18.81
JP Morgan Fleming Premier Income Fund Dividend	£156.76
Surplus on 2008 lunch	£176.75
Contributions to Envoy	£40.00
Anon cheque	£25.00
Tax refund	£52.36
Neville's book sales	£10.00
	<u>£479.68</u>

EXPENDITURE

Executive expenses	£2.64
	£40.00
Website charge	£36.23
Envoy printing costs and postage	£93.76
Gifts	£75.00
	<u>£247.63</u>

Surplus	£232.05
	-£472.93
	<u>-£240.88</u>

Balances at September 30th 2009

FUNDS

Subscribed Capital	£2,217.57
Sundry Creditors	£790.00
Balance from inc & exp a/c	-£240.88
	<u>£2766.69</u>

JP Morgan Fleming Premier Income Fund	£702.44
Balance at Nationwide	£2064.25
	<u>£2766.69</u>

Hon Auditor date
Hon Treasurer date