

**QUEEN ELIZABETH COLLEGE (Kensington) BRANCH KCLA**  
**Income and Expenditure Account for 2011/2012**  
**For 12 months ending September 30th**

INCOME	2012		2011
Nationwide Building Society Interest	07p	Nationwide Building Society Interest	12p
JP Morgan Premier Income Fund Dividend	178.56	JP Morgan Premier Income Fund Dividend	140.98
Neville's book sales		Neville's book sales	5.00
Donations (Envoy)	<u>29.00</u>	Donations	<u>225.00</u>
	£ 207.63		£371.10

**EXPENDITURE**

Executive expenses	45.00	Executive expenses	3.82
Website	37.80	Website	45.00
Envoy – printing costs	119.60	Envoy – printing costs	37.80
Postage	56.15	postage	98.50
Gifts	50.00	Gifts	42.84
Deficit on 2011 lunch	<u>161.10</u>	Deficit on 2010 lunch	60.00
	£469.65		<u>314.70</u>
			£602.66
<i>deficit for the period</i>	- 262.02	<i>deficit for the period</i>	-231.56
accumulated loss	- <u>652.81</u>	accumulated loss	<u>-421.25</u>
balance to balance sheet	-£914.83	balance to balance sheet	-£652.81

**Balances on September 30<sup>th</sup> 2012**

FUNDS	
Subscribed Capital	3007.57
Balance from inc&exp a/c	<u>-914.83</u>
	£2092.74

**Represented by assets**

JP Morgan Pre Inc Fund	702.44
	959.23
Balance at Nationwide	<u>431.07</u>
	£2092.74

audited and found correct

**Balances on September 30<sup>th</sup> 2011**

FUNDS	
Subscribed Capital	3007.57
Balance from inc/exp a/c	<u>-652.81</u>
	£2354.76

**Represented by assets**

JP Morgan Pre Inc Fund	702.44
	959.23
Balance at Nationwide	<u>693.09</u>
	£2354.76

Hon Auditor:

Hon Treasurer:

*G. P. Green*  
*Pat M Cox*  
 October 5<sup>th</sup> 2012