

Millthorpe School Fund Accounts

As at 12/06/13

| Account | Description | Heading | Balance B/fwd from 2012/13 | Income | Expenditure | Balance C/fwd |
|---------------------------------|-------------------------------|--------------|----------------------------------|-----------|-------------|------------------|
| School Activities | | | | | | |
| CARLTON | Carlton Lodge visit | Activity | 0.00 | 11,430.00 | 1,200.00 | 10,230.00 |
| DRAMA | Dramatic society | Activity | 873.32 | 0.00 | 0.00 | 873.32 |
| LEAVERS | Leavers Hoodies 13 | Activity | 500.00 | 1,138.00 | 1,638.00 | 0.00 |
| PROM 13 | School Dance 13 | Activity | 2,888.18 | 1,339.00 | 4,309.00 | -81.82 |
| Charities | | | | | | |
| NONU | Non uniform days | Charity | 2,363.43 | 50.69 | 2,130.58 | 283.54 |
| OTHER | Other charity events | Charity | 0.00 | 0.00 | 0.00 | 0.00 |
| Day Trips | | | | | | |
| LWATER | Lightwater Valley school trip | Day Trip | 0.00 | | 50.00 | -50.00 |
| General Fund | | | | | | |
| RESERVES | General Reserves | General fund | 6,238.89 | 828.00 | 1,334.00 | 5,732.89 |
| SPONSOR | Sponsor Day | General fund | 2,916.52 | 0.00 | 0.00 | 2,916.52 |
| Residential Trips | | | | | | |
| FRANCE 13 | France trip 13 | Trips | 14.26 | 0.00 | 0.00 | 14.26 |
| GX2013 | German exchange 13 | Trips | 3,920.23 | 440.00 | 2,524.82 | 1,835.41 |
| PARIS | Yr 11 trip to Paris | Trips | -105.88 | 910.00 | 760.60 | 43.52 |
| POLAND14 | KRAKOW VISIT 2014 | Trips | 0.00 | 6,400.00 | 0.00 | 6,400.00 |
| SPAIN | Valencia Trip 13 | Trips | -1,035.84 | 1,963.20 | 1,452.66 | -525.30 |
| BALANCE FOR ALL ACCOUNTS | | | 18,573.11 | | | 27,672.34 |