

# Millthorpe School Fund Accounts

As at 24/01/2014

Account	Description	Heading	Balance B/fwd from 2013	Income	Expenditure	Balane c/fwd
<b>School Activities</b>						
CARLTON	Carlton Lodge visit	Activity	10,230.00	6,700.77	16,980.77	-50.00
DRAMA	Dramatic society	Activity	873.32	0.00	0.00	873.32
LEAVERS	Leavers Hoodies 13	Activity	0.00	0.00	0.00	0.00
PROM 13	School Dance 13	Activity	-81.82	81.82	0.00	0.00
PROM 14	School Dance 14	Activity	0.00	4,592.20	500.00	4,092.20
<b>Charities</b>						
NONU	Non uniform days	Charity	283.54	1,353.83	1,444.82	192.55
OTHER	Other charity events	Charity	0.00	0.00	0.00	0.00
<b>Day Trips</b>						
LATASCA	Trip to La Tasca	Day Trip	0.00	133.75	133.10	0.65
LWATER	Lightwater Valley school trip	Day Trip	-50.00	13,490.00	14,335.00	-895.00
MARKET	Christmas Market trip 2013	Day Trip	0.00	472.00	0.00	472.00
<b>General Fund</b>						
RESERVES	General Reserves	General fund	5,732.89	4,032.84	414.00	9,351.73
SPONSOR	Sponsor Day	General fund	2,916.52	2,379.51	5,296.03	0.00
<b>Residential Trips</b>						
BATTLE14	Battlefields Trip 2014	Trips	0.00	4,285.00	0.00	4,285.00
FRANCE 13	France trip 13	Trips	14.26	155.05	169.31	0.00
FRANCE 14	France trip 14	Trips	0.00	17,400.00	7,230.00	10,170.00
GX2013	German exchange 13	Trips	1,835.41	0.00	1,789.08	46.33
GX2014	German exchange 14	Trips	0.00	2,020.00	0.00	2,020.00
PARIS	Yr 11 trip to Paris	Trips	43.52	0.00	43.52	0.00
POLAND	Krakow visit 2014	Trips	6,400.00	13,610.00	19,200.00	810.00
SPAIN	Valencia Trip 13	Trips	-525.30	708.10	182.80	0.00
WATER14	Tossa De Mar 2014	Trips	0.00	5,929.00	4,105.00	1,824.00
<b>BALANCE FOR ALL ACCOUNTS</b>			<b>27,672.34</b>			<b>33,192.78</b>