

Millthorpe School Fund Accounts

As at 31/10/2014

Account	Description	Heading	Balance B/fwd from 2013	Income	Expenditure	Balane c/fwd
School Activities						
CARLTON	Carlton Lodge visit	Activity	-50.00	13,340.00	13,428.26	-138.26
DRAMA	Dramatic society	Activity	873.32	0.00	0.00	873.32
PROM 14	School Dance 14	Activity	7,244.11	3,230.35	9,428.67	1,045.79
PROM 15	School Dance 15	Activity	0.00	557.00	1,000.00	-443.00
Charities						
MCMIL	MacMillan Coffee morning	Charity	0.00	231.85	242.35	-10.50
NONU	Non uniform days	Charity	191.92	576.00	0.00	767.92
OTHER	Other charity events	Charity	0.00	3,419.82	640.69	2,779.13
Day Trips						
LWATER	Lightwater Valley school trip	Day Trip	0.00	0.00	100.00	-100.00
TEXTILE	London Textile Trip	Day Trip	0.00	140.00		140.00
WIMBLE	Winbledon Tennis Trip	Day Trip	0.00	215.00	215.00	0.00
General Fund						
RESERVES	General Reserves	General fund	8,219.71	313.93	253.00	8,280.64
SPONSOR	Sponsor Day	General fund	0.00	1,626.15	1,626.15	0.00
Residential Trips						
BATTLE15	Battlefields Trip 2015	Trips	0.00	2,550.00	1,000.00	1,550.00
FRANCE 14	France trip 14	Trips	20,220.00	2,480.44	22,096.68	603.76
FRANCE 15	France trip 15	Trips	0.00	6,980.00	5,450.00	1,530.00
GX2014	German exchange 14	Trips	917.52	75.00	1,172.30	-179.78
GX2015	German exchange 15	Trips	0.00	650.00		650.00
ICE2014	Trip to iceland	Trips	0.00	4,749.00	2,625.00	2,124.00
WATER14	Tossa De Mar 2014	Trips	5,845.00	9,962.00	15,775.80	31.20
BALANCE FOR ALL ACCOUNTS			43,461.58			19,504.22