

Millthorpe School Fund Accounts

As at 21/10/13

Account	Description	Heading	Balance B/fwd from 2012/13	Income	Expenditure	Balance C/fwd
School Activities						
CARLTON	Carlton Lodge visit	Activity	0.00	18,130.77	18,180.77	-50.00
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	1,560.31	4,448.49	0.00
PROM 14	School Dance 14	Activity	0.00	579.00	500.00	79.00
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	12,670.00	14,375.00	-1,705.00
General Fund						
RESERVES	General Reserves	General fund	6,238.89	4,891.51	2,618.38	8,512.02
SPONSOR	Sponsor Day	General fund	2,916.52	0.00	2,916.52	0.00
Residential Trips						
BATTLE14	Battlefields Trip 14	Trips	0.00	680.00	0.00	680.00
FRANCE 13	France trip 13	Trips	14.26	0.00	14.26	0.00
FRANCE 14	France trip 14	Trips	0.00	8,220.00	0.00	8,220.00
GX2013	German exchange 13	Trips	3,920.23	440.00	4,219.90	140.33
GX2014	German exchange 14	Trips	0.00	1,100.00	0.00	1,100.00
PARIS	Yr 11 trip to Paris	Trips	-105.88	910.00	804.12	0.00
POLAND14	Krakow visit 2014	Trips	0.00	10,600.00	0.00	10,600.00
SHETLAND	Shetland Trip	Trips	0.00	250.00	0.00	250.00
SPAIN	Valencia Trip 13	Trips	-1,035.84	2,671.30	1,635.46	0.00
WATER14	Tossa De Mar 2014	Trips	0.00	570.00	0.00	570.00
BALANCE FOR ALL ACCOUNTS			18,573.11			29,553.21