

**EASTLEIGH SECONDARY SCHOOL ALUMNI
(ESS ALUMNI)**

**FINANCIAL STATEMENTS
FOR THE PERIOD
FROM 1ST JANUARY 2015 TO 31ST MARCH 2017**

**ESS ALUMNI
FINANCIAL STATEMENT**

AS AT 31ST MARCH 2017

	Note	£	£	£
GENERAL FUND				
Brought forward 01/01/2015			1,963.13	
INCOME				
Membership Fees - Life		4,800.00		
Membership Fees - 2015/16		1,400.00		
Membership Fees - 2017/18		790.00		
ESS Magazines - CD's - T Shirts		30.00		
Sunday Lunches		<u>2,557.50</u>		
		<u>9,577.50</u>		
EXPENDITURE				
Bank Charges		22.34		
Postage & Stationery		139.02		
ESS Alumni Website - maint		235.38		
Sundry Expenses		76.99		
BGM Expenses		126.10		
Sunday Lunches		<u>2,543.00</u>		
		<u>3,142.83</u>		
Surplus for period			<u>6,434.67</u>	
GENERAL FUND AS AT 31/03/2017				8,397.80
ESS DIAMOND JUBILEE REUNION 2016				
INCOME	1	15,925.00		
EXPENDITURE	2	<u>10,489.35</u>		
Surplus for period		5,435.65		
Transfer to EHS Fund		<u>(5,435.65)</u>		
BALANCE AS AT 31/03/2017		0.00		0.00
EHS FUND				
INCOME				
Surplus from ESS Reunion 2016		5,435.65		
Donations		<u>8,351.51</u>		
		<u>13,787.16</u>		
EXPENDITURE				
EHS Computers Grant		2,600.00		
EHS Computer Room Renovation		900.00		
EHS Furniture Replacement		<u>10,000.00</u>		
		<u>13,500.00</u>		
Surplus for period			<u>287.16</u>	
EHS FUND AS AT 31/03/2017				287.16

**ESS ALUMNI
FINANCIAL STATEMENT**

AS AT 31ST MARCH 2017

ORPHANS FUND

Brought forward 01/01/2015		0.00	
INCOME			
Donations	<u>1,800.00</u>		
EXPENDITURE			
Paid fees of EHS students	1,300.00		
Paid EHS Alumni Kenya	<u>266.67</u>		
	<u>1,566.67</u>		
Surplus for period		<u>233.33</u>	
ORPHANS FUND AS AT 31/03/2017			233.33
TOTAL			<u>8,918.30</u>

REPRESENTED BY

CASH AT BANK

Bank - NWB Pinner		8,918.30	
Bank - Prime Bank Nairobi		<u>0.00</u>	
TOTAL			<u>8,918.30</u>

Executive Committee's Report

We confirm that proper accounting records of ESS Alumni were maintained and the Financial Statement is in agreement with the accounting records of ESS Alumni.

The accounts of ESS Alumni were approved by the Executive Committee on 30th April 2017 and signed on its behalf by:

Jayant Tanna
Chairman

Nisar Butt
Treasurer

**ESS ALUMNI
FINANCIAL STATEMENT**

AS AT 31ST MARCH 2017

NOTES TO THE ACCOUNTS

ESS DIAMOND JUBILEE REUNION 2016

INCOME	Note 1	£	
Entrance Fees		9,400.00	
Magazine Adverts		4,150.00	
Goodwill Messages		1,230.00	
Raffle		1,000.00	
Auction		40.00	
Golf Tournament		100.00	
Postage		5.00	
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		15,925.00	
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EXPENDITURE	Note 2	£	Cost PP
The Langley - Venue		2,750.00	14.63
The Langley - Catering		4,010.90	21.33
Reception & Table drinks		77.20	0.41
Souveneir Magazine		2,000.00	10.64
Postage & Stationery		88.25	0.47
The Music Group		880.00	4.68
Accommodation for EHS Principal		583.00	0
Golf Tournament		100.00	0
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		10,489.35	52.16
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