

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

**FINANCIAL STATEMENTS
FOR THE PERIOD
FROM 1st April 2017 TO 5th October 2019**

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

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EASTLEIGH SECONDARY SCHOOL ALUMNI (ESS ALUMNI)

ALUMNI INFORMATION

EXECUTIVE COMMITTEE

Chairman	Mr Jayant Tanna
Secretary	Mr Vijay Patel
Treasurer	Mr Nisar Butt
Members	Mr Pradeep Luther
	Mr Harish Luther
	Mr Bhagwant Viridi
	Mr Varinder Singh
	Mr Anil Lakhani
	Mr Nasrullah Moghal
	Mr Hasmukh Nanda

AIMS & OBJECTIVES

The aim of ESS Alumni is to promote the educational, academic, personal, social and cultural development of all past and present students and teachers of Eastleigh Secondary School, Nairobi, Kenya.

To act as a source of gathering and disseminating information about old boys and teachers from Eastleigh Secondary School (ESS) and those who were at Racecourse Secondary School (RSS).

To have a historical and a contemporary picture of Eastleigh High School, Nairobi and our links with the school.

To inform members about upcoming events, provide regular updates about the ESS Alumni, news about fellow members and to publicise our projects.

BANKERS

NATWEST BANK
Pinner Branch
36 Bridge Street
Pinner Middlesex
HA5 3JH

Eastleigh Secondary School Alumni (ESS Alumni)
Income & Expenditure Statement
From 1st April 2017 to 5th October 2019

	Note	01/04/17 05/10/19 £	01/01/15 31/03/17 £
Income			
ESS Reunion 2016		0	15,925
Membership Fees - 2015/16		0	1,400
Membership Fees - 2017/18		280	790
Membership Fees - 2019/20		40	0
Membership Fees - Life		700	4,800
ESS School Magazine CD's/DVD's		27	30
BGM 2017 Sunday Lunch		1,025	2,558
Donations for EHS Projects		31	8,351
Donations - Orphans Fund		8,050	1,800
Donations - Orphans Fund Muslim Care		2,000	0
Toronto Reunion		1,942	0
		14,095	35,654
Expenditure			
ESS Reunion 2016		0	10,489
Miscellaneous		0	77
ESS Alumni Website - Maintenance		246	235
BGM 2017 Sunday Lunch		1,045	2,669
Bank Charges		0	22
Postage & Stationery		0	139
Computers for EHS Nairobi	1	1,430	2,600
Orphans Fund	2	6,830	1,567
Renovation of EHS Computer Room		0	900
Replacement of Furniture		0	10,000
Toronto Reunion		1,942	0
		11,493	28,699
Surplus for Period		2,602	6,955

Eastleigh Secondary School Alumni (ESS Alumni)

Balance Sheet

As at 5th October 2019

	As at 05/10/19 £	As at 31/03/17 £
Net Assets		
Cash at bank and in hand	11,520	1,963
	11,520	1,963
Represented by		
Accumulated Fund		
As at 1st April 2017	8,918	1,963
Surplus for period	2,602	6,955
As at 5th October 2019	11,520	8,918

Executive Committee's Report

We confirm that proper accounting records of ESS Alumni were maintained and the Balance Sheet and Income & Expenditure Account are in agreement with the accounting records of ESS Alumni.

The accounts of ESS Alumni were approved by the Executive Committee on 20th October 2019 and signed on its behalf by:

Jayant Tanna
Chairman

Nisar Butt
Treasurer

Notes to the Accounts

Computers for EHS

6 Laptop computers and 2 projectors

£
1,439

Orphans Fund

Assistance to needy and orphan students

£
6,830