

KING'S SCHOOL OLD BOYS' ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 30TH APRIL, 1963.

<u>1962</u>	<u>1962</u>	<u>To:</u>	6	1	3	20		-	-	-
13	To:	Postage and Stationery					Grant from King's School, Sherborne			
16		Printing		19	4	3	Subscriptions: 34 @ 5s. 0d.	8	10	-
1		Telephone		1	11	29	36 @ 10s. 6d.	18	18	-
1		Travelling Expenses	2	2	6	12		10	10	-
11		Dinner Expenses	11	5	6		Bank Interest	1	12	4
22		Balance being excess of Income over Expenditure								
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64			39	10	4	64		39	10	4
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BALANCE SHEET AS AT 30TH APRIL 1963

22	Accumulated Fund At 1 st May 1962.	22	-	11		21	Cash in Bank	37	1	3
	<u>Add:</u> Excess of Income over Expenditure for year Ended 30 th April, 1963.		18	19	10	1	Petty Cash in Hand	3	19	6
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22			41	-	9	22		41	-	9
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We have prepared the above Income and Expenditure Account and Balance Sheet from the books, and vouchers produced to us, and certify, according to the information and explanations we have received, that in our opinion these show a true and fair view of the state of the King's School Old Boys' Association's affairs for the year ended 30th April, 1963.

(Signed) Ogden & Co. (Chartered Accountants)
Hon. Auditors