

Kennington Overseas Aid Account Summary 2011

19 Nov 2010 to 17 Nov 2011

Event	Income	Expenses	Net	Gift Aid	Total
Charity Opera	1096.00	232.20	863.80	18.75	882.55
Coin Collections	258.64		258.64	18.19	276.83
Donations	516.00		516.00	67.50	583.50
Fete	1173.37		1173.37		1173.37
Fun Run	1349.97	55.65	1294.32	107.00	1401.32
Gardens Open	795.15	62.40	732.75		732.75
House to House	3217.97	240.72	2977.25	357.67	3334.92
Kennington Band	187.00	35.00	152.00		152.00
Kids for KOA	637.72	21.60	616.12		616.12
Pheonix Harare Choir	339.33		339.33		339.33
Shop	5059.53	180.00	4879.53		4879.53
Spices, Songs & Stories	1311.60	305.20	1006.40		1006.40
Sponsored Knit	400.00		400.00		400.00
United Choirs collection*	1372.42		1372.42	190.25	1562.67
Anonymous donor*	7000.00		7000.00	1750.00	8750.00
United Service	124.00		124.00	25.00	149.00
Wine & Cheese	679.68	238.94	440.74	17.50	458.24
General Expenses		697.49	-697.49		-697.49
Totals	25518.38	2069.20	23449.18	2551.86	26001.04

*United Choirs total	8372.42	0.00	8372.42	1940.25	10312.67
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Reserve Fund	Income	Expenses	Total
Brought Forward			1582.34
Bank Interest	7.05		
Sale of Walks Book	112.00		
Donations	536.83		
Total income			655.88
Donations to charities not selected		450.00	
Other expenses		265.20	
Total expenses			715.20
Current Reserve			1523.02

Clive Rodgers, Honorary Treasurer
17 Nov 2011