

Kennington Overseas Aid Interim Summary for Fundraising Year 2012/2013

15 Nov 2012 to 6 Nov 2013

Event	Income	Expenses	Net	Gift Aid	Total
Bandwaves	490.00	75.40	414.60		414.60
Coin Collections	214.72		214.72	3.68	218.40
Donations	431.71		431.71	97.50	529.21
Fete	899.68		899.68	15.50	915.18
Fun Run	1271.85	181.68	1090.17	8.75	1098.92
House to House	3512.84	294.15	3218.69	460.76	3679.45
Kids for KOA	255.95	33.20	222.75		222.75
Shop	4428.31	135.00	4293.31		4293.31
Sponsored Knit	420.00		420.00	43.75	463.75
Fifties Fandango	1380.15	116.40	1263.75		1263.75
United Choirs collection*	1190.77		1190.77	112.75	1303.52
Anonymous donor*	9000.00		9000.00	2250.00	11250.00
United Service	100.00		100.00	2.50	102.50
Osprey Supporters Choir	191.36		191.36		191.36
Midsummer Jazz	919.58	140.00	779.58	25.00	804.58
Wildlife Photography	125.00	24.60	100.40	24.75	125.15
General Expenses		563.91	-563.91		-563.91
Totals	24831.92	1564.34	23267.58	3044.94	26312.52

*United Choirs total	10190.77	0.00	10190.77	2362.75	12553.52
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Reserve Fund	Income	Expenses	Total
Brought Forward			1289.12
Bank Interest	4.09		
Sale of Walks Book	69.00		
Donations	2024.00		
Total income			2097.09
Donations to charities not selected		300.00	
Other expenses		75.49	
Total expenses			375.49
Current Reserve			3010.72

Clive Rodgers, Honorary Treasurer
6 November 2013