

INCOME AND EXPENDITURE ACCOUNT

		Secondary Dept	Preparatory Dept	Boarding Dept	Total
Notes					
	GROSS INCOME				
2	Grants from DE				
3	Income from other sources				
	EXPENDITURE				
4,5	Teaching Staff				
6,7	Non-Teaching Staff				
8,9	Other Costs				
	OPERATING SURPLUS/DEFICIT				
	BANK INTEREST				
	Receivable				
	Payable				
	SURPLUS/DEFICIT (Secondary and Prep)				
	SURPLUS/DEFICIT (Boarding)		(Transferred to General Revenue Account)		
	SURPLUS/DEFICIT BROUGHT FORWARD FROM 2014/15				
	ACCUMULATED SURPLUS/DEFICIT CARRIED FORWARD TO 2016/17				