

Balance Sheet
Szkoła Przedmiotów Ojczystych im Mikołaja Reja
As at 31 August 2019
Cash Basis

31 Aug 2019 31 Aug 2018

Assets

Bank

1204 - Current Account/Rachunek bieżący	£107,634.24	£127,738.75
Total Bank	£107,634.24	£127,738.75

Current Assets

1100 - Debtors Control Account/ Konto kontroli dłużników	£3,776.00	£3,776.00
12 - School library - books/ Szkolna biblioteka- książki	£594.72	£0.00
1200 - Lloyds Current Account/ Rachunek bieżący Lloyds	£19,377.06	£19,377.06
1201 - National Savings/ Oszczędności	£5,061.17	£4,934.28
1202 - Deposit Account/ Rachunek depozytowy	£29,526.24	£29,526.24
1230 - Cash in hand/ saldo kasowe	£303.66	£340.35
Total Current Assets	£58,638.85	£57,953.93

Fixed Assets

30 - Various Equipment/ Różne wyposażenie	£4,124.60	£2,706.05
31 - Equipment Depreciation/ Amortyzacja sprzętu	-£853.12	£0.00
Total Fixed Assets	£3,271.48	£2,706.05

Total Assets	£169,544.57	£188,398.73
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Liabilities

Current Liabilities

2102 - Other Creditors/ Inni wierzyciele	£0.00	£75.00
2209 - Payroll control account/ Konto kontroli płac	£0.00	-£115.10
2210 - PAYE/ podatek od zarobków	-£399.00	£0.00
2300 - Deposits/ Depozyty	£28,029.00	£27,549.00
Total Current Liabilities	£27,630.00	£27,508.90

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Net Assets	£141,914.57	£160,889.83
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Equity

3100 - Reserves/ Rezerwy	£89,403.21	£89,403.21
3101 - Undistributed Reserves/ Rezerwy zachowane	£71,486.62	£50,617.85
Current Year Earnings	-£18,975.26	£20,868.77
Total Equity	£141,914.57	£160,889.83