

Balance Sheet
Szkoła Przedmiotów Ojczystych im Mikołaja Reja
As at 31 August 2018
Cash Basis

31 Aug 2018

31 Aug 2017

Assets

Bank

1204 - Current Account	127,738.75	109,350.66
Total Bank	127,738.75	109,350.66

Current Assets

1100 - Debtors Control Account	3,776.00	3,776.00
1200 - Lloyds Current Account	19,377.06	19,377.06
1201 - National Savings	4,934.28	4,934.28
1202 - Deposit Account	29,526.24	29,526.24
1230 - Cash in hand	340.35	26.82
Total Current Assets	57,953.93	57,640.40

Fixed Assets

30 - Various Equipment	2,706.05	-
Total Fixed Assets	2,706.05	-

Total Assets

188,398.73 **166,991.06**

Liabilities

Current Liabilities

2100 - Creditors	-	226.00
2102 - Other Creditors	75.00	90.00
2209 - Payroll control acc	115.10	-
2210 - PAYE	-	310.00
2300 - Deposits	27,549.00	26,964.00
Total Current Liabilities	27,443.50	26,970.00

Total Liabilities

27,443.50 **26,970.00**

Net Assets

160,955.23 **140,021.06**

Equity

3100 - Reserves	89,403.21	89,403.21
3101 - Undistributed Reserves	50,617.85	1,234.65
Current Year Earnings	20,868.77	49,383.20
Total Equity	160,955.23	140,021.06

Profit & Loss
Szkoła Przedmiotów Ojczystych im Mikołaja Reja
For the 12 months ended 31 August 2018
Cash Basis

	Aug-18	Aug-17
Income		
4000 - School fees	£115,155.50	£131,707.50
4000.05 - School fees - Exercise books	£5,112.85	£8,197.00
4002 - Other income - Café	£5,748.34	£5,520.95
4006 - Deposits forfeited	£0.00	£1,700.00
4007 - Sklepik - revenue	£4,238.72	£4,326.72
4101 - School Parties - BBQ	£1,673.72	£2,026.00
4104 - Charity Donations	£400.00	£0.00
4107 - Street Party	£2,441.98	£2,814.63
4110 - School Parties - St Nicolas	£734.51	£1,169.34
4123 - Ticket sale - POSK theatre	£155.00	£72.80
4124 - Xmas post card sale	£0.00	£5.25
4125 - Unattended parent duty	£150.00	£0.00
4126 - Textbook sale	£0.00	£1,344.80
4300 - Grants	£4,697.40	£10,421.27
Total Income	£140,508.02	£169,306.26
Gross Profit	£140,508.02	£169,306.26
Plus Other Income		
4127 - ticket sale - theatre	£1,150.00	£0.00
Total Other Income	£1,150.00	£0.00
Less Operating Expenses		
6000 - Rent Expense	£21,537.24	£19,719.59
6100 - Salaries - Teachers	£70,235.88	£64,503.42
6103 - Bonuses	£2,900.00	£3,480.00
6200 - School supplies	£614.37	£847.26
6202 - Gifts, Prizes & Flowers	£1,604.54	£1,717.70
6204 - Textbooks	£6,062.47	£2,802.22
6205 - Exercise books	£0.00	£9,885.00
6300 - Talent show	£360.00	£181.71
6900 - Insurance (6900)	£2,560.52	£2,430.45
7000 - Kitchens provisions/ other supplies	£465.20	£459.47
7001 - Donuts purchases	£3,750.00	£3,719.00
7002 - Sklepik purchases	£1,366.39	£1,515.05
7004 - Jaselka	£0.00	£108.26
7005 - Zabawa karnawalowa	£57.86	£62.77
7006 - School trips	£120.00	£59.00
7010 - Management/Administration	£1,725.57	£636.17
7011 - Software licences	£1,147.84	£1,085.62
7012 - DBC - checks	£1,000.00	£1,100.00
7100 - Parties	£0.00	£158.27
7200 - Other expenses	£0.00	£4.49
7300 - Donations (7300)	£500.00	£540.00
7301 - Repairs and Servicing	£187.20	£0.00
7500 - Printing	£637.75	£719.13
7501 - Postage and Carriage	£64.50	£87.41
7600 - Legal Fees	£2,340.00	£1,800.00
7702 - Expensed equipment	£44.99	£615.67
8201 - Subscriptions	£450.00	£1,401.00
8203 - Training Costs	£1,056.93	£284.40

Total Operating Expenses	£120,789.25	£119,923.06
Net Profit	£20,868.77	£49,383.20