

Financial Report for academic year 2018/2019

Bank Accounts

Opening Balance 01/09/2018	£24,930.31
Closing Balance 31/08/2019	£33,623.87
Cafe - opening balance 01/09/2018	£6,567.06
Cafe - closing balance 31/08/2019	£6,567.06

Income for the year

School fees - cash and online	£64,975.00
Event Fundraising and donations	£0.00
SWP Funds from Poland	£3,223.14
total	£68,198.14

Expenditure

Books, teaching resources, awards, stationery	£9,527.69
Computer & other equipment	£548.98
Polish School Society Membership	£320.00
Insurance	£482.09
Premises rent	£10,979.10
Teachers' expenses	£28,700.00
Staff Meeting expenses	£96.48
End of year parties/Xmas parties	£996.15
Exam entrance fees	£1,105.25
Travel expenses (incl. minibus)	£1,883.00
Teacher Training	£0.00
Fundraising & event expenses	£438.32
Accountancy & Returns	£100.00
Legal Fees	315
School website	£450.74
DBS	244.46
School Trip	£2,160.00
Christmas Presents	£1,927.53
total	£60,274.79

Café profit for the year **£0.00**

School profit/(loss) for the year **£7,923.35**

Accounts audited by Kate Brunsdon MAAT
Accountant
13-Dec-19