

## NTC School De Droomtorens

Annual Accounts for the period 01 September 2021 - 1 September 2022



### Revenue

|  |                    |
|--|--------------------|
| School fees                                | 23,752.50          |
| Registration fees                          | 70.00              |
| Interest                                   | 2.33               |
| Gift                                       | 617.66             |
| Subsidy from Dutch and Flemish governments | 11,288.42          |
| Furlough                                   | 452.12             |
| <b>Total revenue</b>                       | <b>£ 36,182.03</b> |

### Costs

|                                    |            |
|------------------------------------|------------|
| Teachers' net salaries             | -27,631.24 |
| PAYE taxes to HMRC                 | -896.47    |
| Teachers' expenses                 | -1402.05   |
| Venue hire                         | -4,308.00  |
| Cultural events expenditures (net) | -1,073.00  |
| ICT                                | -1614.82   |
| Indemnity insurance                | -138.60    |
| Dutch language teaching materials  | -763.15    |

**Total costs** **£ -37,827.33**

**Net Profit** **£ -1,645.30**

### Saldo accounts 1. Sept 2022

|                       |                    |
|-----------------------|--------------------|
| Barclays account      | £ 8,919.27         |
| Metro current account | £ 6,331.43         |
| Metro instant account | £ 4,964.00         |
| <b>Total</b>          | <b>£ 20,214.70</b> |



Financial report 2021/2022

Financieel jaarverslag 2021/2022

NTC School De Droomtorens

Oxford, 19 November 2022

Having checked the attached financial report of NTC School De Droomtorens for the period 1 September 2021 until 1 September 2022 against bank account statements, receipts and invoices we found it to be complete, accurate and correct.

Wij hebben het bijgesloten financieel jaarverslag van NTC School De Droomtorens voor de periode 1 september 2021 t/m 1 september 2022 vergeleken met bankrekeningafschriften, bonnen en facturen en wij concluderen dat het verslag compleet, nauwkeurig en correct is.

Signed/getekend,

Paul Steffens

Frank Vreede

Financial control committee / kascommissie NTC School De Droomtorens