

NTC School De Droomtorens

Annual Accounts for the period 01 September 2022 - 1 September 2023



Revenue

School fees	23,856
Interest	76
Transfer from Barclays account	58
Gift (including gift aid)	1,992
Subsidy from Dutch and Flemish governments	10,502
Total revenue	£ 36,484

Costs

Teachers' net salaries	-33,197	
PAYE taxes to HMRC	-2,188	
Teachers' expenses	-3,315	
Venue hire	-4,135	
Activities	-1,581	
Website		-60
Indemnity insurance	-151	
Dutch language teaching materials	-1,072	

Total costs **£ -45,699**

Net Profit **£ -9,215**

Position school bank accounts 1. Sept 2023

Metro current account	£ 9,592
Metro instant account	£ 1,420
Total	£ 11,012



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