

NTC School De Droomtorens

Annual Accounts for the period 01 September 2023 - 1 September 2024



Revenue

School fees	£26,527
NOB subsidy	£13,261
Gift (including gift aid)	£675
Interest	£133
Total revenue	£40,596

Costs

Teachers' net salaries	-£27,207
PAYE taxes to HMRC	-£2,863
Teachers' expenses	-£2,502
Venue hire	-£4,030
Activities	-£279
Dutch language teaching materials	-£1,470

Total costs **-£38,352**

Net Profit **£2,244**

Position school bank accounts 1. Sept 2024

Metro current account	£ 13,198
Metro instant account	£ 58
Total	£ 13,256

Position school bank accounts 1. Sept 2023

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

Paul Steffens

Treasurer NTC School De Droomtorens