

Financial Report for academic year 2021/2022

Bank Accounts

Opening Balance 01/09/2021	£38,369.74
Closing Balance 31/08/2022	£36,629.21
Cafe - opening balance 01/09/2021	£6,567.06
Cafe - closing balance 31/08/2022	£6,567.06

Income for the year

School fees - online	£69,509.55
School fees - cash	£0.00
Event Fundraising and donations	£0.00
SWP Funds from Poland	£1,210.00
total	£70,719.55

Income for 2021/22 £70,719.55

Expenditure for 2021/22 £72,460.08

Loss for 2020/21 **-£1,740.53**

Opening Balance Sept 2021 £38,369.74

Closing Balance Aug 2022 **£36,629.21**

Café profit for the year £0.00

Accounts audited by John Carroll
Accountant

Expenditure

Books, teaching resources, awards, stationery	£5,463.95
Mobile phone, school office portal	£459.64
Computer & other equipment	£444.38
Polish School Society Membership	£960.00
Insurance	£421.76
Premises rent	£9,750.00
Staff's expenses	£49,977.50
Staff Meeting expenses	£658.92
Bank charges	£5.00
Exam entrance fees	£0.00
Travel expenses (incl. minibus)	£150.00
Music video production	£730.00
Subscriptions	£675.12
DBS Checks	£1,166.00
Church donations	£50.00
School website and online portal	£270.00
Refunds	£170.00
Printing	£1,107.81
total	£72,460.08

School profit/(loss) for the year **-£1,740.53**

September	
Books	£260.14
Teaching resources	£114.70
Staff meeting expences	£42.96
School web	£470.00
Rent	£3,780.00
PPE	£176.13
	£4,843.93
October	
Books	£79.59
Legal	£500.00
Staff exp.	£5,830.00
Rent	£762.55
	£7,172.14
November	
Staff exp	£1,050.00
Legal	£100.00
Teaching res	£40.00
Refund	£175.00
Books	£438.99
	£1,803.99
December	
Books	£425.41
Teaching res	£40.00
school web	£20.00
Staff exp.	£3,805.00
	£4,290.41
Jan-21	
Staff expen	£560.00
Teaching res	£40.00
Books	£8.63
PMS member	£300.00
Rent	£215.91
	£1,124.54
Feb-21	
Staff exp	£890.00
Teaching res	£40.00
	£930.00
Mar-21	
Isurance	£421.76
Staff exp	£820.00
Books	£184.96
	£1,426.72
Apr-21	
Books	£62.65
Staff exp	£750.00
	£812.65
May-21	
website	£80.00
Books	£145.87

PPE	£4.99
Staff meeting	£13.99
Comp	£67.98
Mobile	£70.49
Staff expences	£1,490.00
	£1,873.32

Jun-21

Books	£743.26
Staff exp	£5,320.00
Mobile	£136.91
Comp	£314.54
Staff meeting	£451.16
Church donation	£50.00
	£7,015.87

Jul-21

Books	£969.44
Rent	£2,160.00
Staff exp	£1,720.00
	£4,849.44

Aug

Books	£431.49
Rent	£1,077.28
Staff exp	£350.00
Mobile	£90.00
Staff meet	£111.70
Teaching res	£140.13
	£2,200.60

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