

Financial Report for aca

Bank Accounts

Opening Balance 01/09/2022	£36,629.21
Closing Balance 31/08/2023	£27,123.74
Cafe - opening balance 01/09/2022	£6,567.06
Cafe - closing balance 31/08/2023	£6,427.06

Income for the year

School fees - online	£64,512.00
School fees - cash	£0.00
total	£64,512.00

Income for 2022/23 £64,512.00

Expenditure for 2022/23 £74,017.47

Loss for 2022/23 **-£9,505.47**

Opening Balance Sept 2022	£36,629.21
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Closing Balance Aug 2023	£27,123.74
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Café bank charges for the year	£140.00
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Accounts audited by Mr J.Carroll

academic year 2022/2023

Expenditure

Books, teaching resources, awards, stationery	£5,092.01
Mobile phone, school office portal	£556.00
Computer & other equipment	£131.04
Polish School Society Membership	£850.50
Insurance	£355.53
Premises rent	£10,260.00
Staff's expenses	£50,827.80
Staff Meeting expenses	£483.65
Bank charges	£55.00
Exam entrance fees	£0.00
Travel expenses (incl. minibus)	£1,217.97
External lesson providers/entertainment	£2,453.47
Subscriptions	£179.98
DBS Checks	£0.00
Church donations	£0.00
School website and online portal	£310.00
Refunds	£90.00
Printing	£1,154.52
total	£74,017.47

School profit/(loss) for the year

-£9,505.47