

## Financial Report for acad

## Bank Accounts

Opening Balance 01/09/2023	£27,123.74
Closing Balance 31/08/2024	£24,315.17
Cafe - opening balance 01/09/2023	£6,427.06
Cafe - closing balance 31/08/2024	£6,427.06

## Income for the year

School fees - online	£64,512.00
School fees - cash	£0.00
Other	£1,275.18
Misc	£120.00
total	£65,907.18

Income 2023/24	£	65,907.18
Expenditure 23/24	£	68,715.75
School profit/(loss) for the year		<b>-£2,808.57</b>
<b>other</b>		
Closing Balance 31/08/2024		£24,315.17
Café bank charges for the year		<b>£0.00</b>

Accounts audited by John Carroll

## Academic year 2023/2024

### Expenditure

Books, teaching resources, awards, stationery	£4,368.26
Mobile phone, school office portal	£641.00
Computer & other equipment	£230.41
Polish School Society Membership	£900.00
Insurance	£414.96
Premises rent	£7,950.00
Staff's expenses	£50,827.80
Staff Meeting expenses	£447.55
Bank charges	£55.00
Staff training expenses	£55.60
Travel expenses (incl. minibus)	£425.00
External lesson providers/entertainment	£0.00
Subscriptions	£934.61
DBS Checks	£0.00
Church donations	£0.00
School website and online portal	£280.00
Refunds	£240.00
Printing	£945.56
total	<b>£68,715.75</b>