

Income	£ 13,305.57
Parents Contribution	£ 11,650.00
Rent Refund	£ 1,655.57

Costs	£ 13,832.39
Salaries	£ 8,680.81
Rent	£ 1,877.50
Insurance	£ 369.39
DBS/First Aid/Contracts	£ 385.00
PMS Membership	£ 270.00
Sponsorship	£ 100.00
Printing costs	£ 309.93
Cleaning	£ 710.00
Books	£ 241.80
Other Costs	£ 127.96
Help for Ukraine	£ 400.00
Wojtek the bear' books & author visit	£ 360.00

(toner, paper)

(markers, cleaning etc)

<b>Income</b>	<b>£ 13,305.57</b>
School fees	£ 11,650.00
Funding polish government	£ 1,655.57

<b>Expenditure</b>	<b>£ 14,171.39</b>
Teachers - travel and expenses	£ 8,680.81
School premises	£ 1,877.50
Insurance	£ 369.39
Teachers -DBS/First Aid/Contracts	£ 385.00
PMS membership	£ 270.00
Cleaning and products	£ 710.00
Stationery	£ 381.89
Help for Ukraine	£ 400.00
Awards and prizes	£ 241.80
Mis Wojtek' Author visit and books	£ 360.00
GCSE exams	£ 239.00
Remi Juskiewicz - visit	£ 100.00
Sponsorship-Agnieszka Kuchnia-Wolosiewicz	£ 100.00
Easter bunnies	£ 56.00

**Stan początkowy** **£ 2,282.88**

Przychody £ 13,305.57

Koszty -£ 14,171.39

**Stan końcowy** **£ 1,417.06**