

Balance Sheet

Szkoła Przedmiotów Ojczystych im Mikołaja Reja

As at 31 August 2021

Cash Basis

	31 AUG 2021	31 AUG 2020
Fixed Assets		
Tangible Assets		
12 - School library - books/ Szkolna biblioteka- książki	664.72	664.72
30 - Various Equipment/ Różne wyposażenie	4,908.40	4,453.60
31 - Equipment Depreciation/ Amortyzacja sprzętu	(2,970.25)	(1,877.28)
Total Tangible Assets	2,602.87	3,241.04
Total Fixed Assets	2,602.87	3,241.04
Current Assets		
Cash at bank and in hand		
MIKOŁAJ REJ	100,005.34	-
1204 - Current Account/Rachunek bieżący	20,379.18	31,405.15
Total Cash at bank and in hand	120,384.52	31,405.15
1103 - Prepayments/ Przedpłaty	60.00	-
1200 - Lloyds Current Account/ Rachunek bieżący Lloyds	-	19,377.06
1201 - National Savings/ Oszczędności	5,061.17	5,061.17
1202 - Deposit Account/ Rachunek depozytowy	-	29,738.24
1205 - HSBC bank account 51690175/ HSBC konto 51690175/	-	40,000.00
1230 - Cash in hand/ saldo kasowe	69.90	34.69
Total Current Assets	125,575.59	125,616.31
Creditors: amounts falling due within one year		
2102 - Other Creditors/ Inni wierzyciele	170.00	-
2209 - Payroll control account/ Konto kontroli płac	-	22.87
2210 - PAYE/ podatek od zarobków	1,618.72	1,909.03
2240 - Fundusz katechetyczny/Religion fund	100.00	-
2300 - Deposits/ Depozyty	28,874.00	28,364.00
2301 - Temporary/registration Deposits/ Depozyty tymczasowe / rejestracyjne	300.00	-
860 - Rounding/ Zaokrąglenie	(0.28)	(0.08)
Total Creditors: amounts falling due within one year	31,062.44	30,295.82
Net Current Assets (Liabilities)	94,513.15	95,320.49
Total Assets less Current Liabilities	97,116.02	98,561.53
Net Assets	97,116.02	98,561.53
Capital and Reserves		
3100 - Reserves/ Rezerwy	89,403.21	89,403.21
3101 - Undistributed Reserves/ Rezerwy zachowane	9,158.32	48,548.36
Current Year Earnings	(1,445.51)	(39,390.04)
Total Capital and Reserves	97,116.02	98,561.53