

Balance Sheet

Szkoła Przedmiotów Ojczystych im Mikołaja Reja As at 31 August 2022

	31 AUG 2022	31 AUG 2021
Fixed Assets		
Tangible Assets		
Equipment Depreciation/ Amortyzacja sprzętu	(4,164.29)	(2,970.25)
School library - books/ Szkolna biblioteka- książki	664.72	664.72
Various Equipment/ Różne wyposażenie	4,908.40	4,908.40
Total Tangible Assets	1,408.83	2,602.87
Total Fixed Assets	1,408.83	2,602.87
Current Assets		
Cash at bank and in hand		
Current Account/Rachunek bieżący	20,679.86	20,511.35
MIKOLAJ REJ	100,045.07	100,005.34
Total Cash at bank and in hand	120,724.93	120,516.69
Amazon prepaid acc	150.00	-
Cash in hand/ saldo kasowe	53.90	334.56
National Savings/ Oszczędności	5,061.17	5,061.17
Prepayments/ Przedpłaty	-	60.00
Total Current Assets	125,990.00	125,972.42
Creditors: amounts falling due within one year		
Accounts Payable/ Faktury do zapłaty Wierzyciele	-	60.00
Deposits/ Depozyty	29,606.01	28,874.00
Fundusz katechetyczny/Religion fund	100.00	100.00
Other Creditors/ Inni wierzyciele	-	170.00
PAYE/ podatek od zarobków	22.01	1,618.72
Payroll control account/ Konto kontroli płac	-	217.77
Rounding/ Zaokrąglenie	61.98	(0.28)
Temporary/registration Deposits/ Depozyty tymczasowe / rejestracyjne	-	300.00
Total Creditors: amounts falling due within one year	29,790.00	31,340.21
Net Current Assets (Liabilities)	96,200.00	94,632.21
Total Assets less Current Liabilities	97,608.83	97,235.08
Net Assets	97,608.83	97,235.08
Capital and Reserves		
Current Year Earnings	373.75	(3,222.42)
Reserves/ Rezerwy	89,403.21	89,403.21
Undistributed Reserves/ Rezerwy zachowane	7,831.87	11,054.29
Total Capital and Reserves	97,608.83	97,235.08