

Balance Sheet

Szkoła Przedmiotów Ojczystych im Mikołaja Reja

As at 31 August 2023

Cash Basis

31 AUG 2023

Fixed Assets

Tangible Assets

Equipment Depreciation/ Amortyzacja sprzętu	(5,627.12)
School library - books/ Szkolna biblioteka- książki	664.72
Various Equipment/ Różne wyposażenie	6,609.24
Total Tangible Assets	1,646.84

Total Fixed Assets 1,646.84

Current Assets

Cash at bank and in hand

Current Account/Rachunek bieżący	9,759.21
MIKOLAJ REJ	101,028.02
Total Cash at bank and in hand	110,787.23

Amazon prepaid acc 173.35

Cash in hand/ saldo kasowe 3.54

National Savings/ Oszczędności 5,061.17

Total Current Assets 116,025.29

Creditors: amounts falling due within one year

Deposits/ Depozyty	29,674.00
Fundusz katechetyczny/Religion fund	100.00
PAYE/ podatek od zarobków	274.72
Payroll control account/ Konto kontroli płac	0.04
Rounding/ Zaokrąglenie	60.73
Total Creditors: amounts falling due within one year	30,109.49

Net Current Assets (Liabilities) 85,915.80

Total Assets less Current Liabilities 87,562.64

Net Assets 87,562.64

Capital and Reserves

Current Year Earnings	(10,046.19)
Reserves/ Rezerwy	89,403.21
Undistributed Reserves/ Rezerwy zachowane	8,205.62
Total Capital and Reserves	87,562.64