

Balance Sheet as at 31st January 2020



	KGG - Kesteven & Grantham Girls' School	
	2019/20	2018/19
Fixed Assets		
Land & Buildings	14,750,145.96	14,750,145.96
<i>Land & Buildings Cost B/fwd</i>	<u>14,750,145.96</u>	<u>14,750,145.96</u>
IT Equipment	50,497.50	50,497.50
<i>IT Equipment Accum Dep'n</i>	<u>(236,084.00)</u>	<u>(236,084.00)</u>
<i>IT Equipment at Cost</i>	<u>286,581.50</u>	<u>286,581.50</u>
Furniture and Equipment	357,898.86	357,898.86
<i>Furniture & Equipment Accum Dep'n</i>	<u>(147,998.00)</u>	<u>(147,998.00)</u>
<i>Furniture & Equipment at Cost</i>	<u>505,896.86</u>	<u>505,896.86</u>
Motor Vehicle	-	-
<i>Motor Vehicle Accum Dep'n</i>	<u>(12,500.00)</u>	<u>(12,500.00)</u>
<i>Motor Vehicle at Cost</i>	<u>12,500.00</u>	<u>12,500.00</u>
	15,158,542.32	15,158,542.32
Current Assets		
Debtors	115,283.05	174,194.20
<i>Prepayments</i>	<u>115,283.05</u>	<u>169,106.70</u>
<i>Sales Ledger Control</i>	-	<u>5,087.50</u>
VAT	15,430.90	35,743.45
<i>VAT Control</i>	<u>(19,982.03)</u>	<u>715.00</u>
<i>VAT Input</i>	<u>35,412.93</u>	<u>35,028.45</u>
<i>VAT Output</i>	-	-
Cash at Bank and in Hand	526,545.59	359,127.33
<i>Bank - Bank Current Account</i>	<u>36,314.88</u>	<u>50,864.09</u>
<i>Bank Deposit Account</i>	<u>442,182.47</u>	<u>241,266.81</u>
<i>Credit Card Control</i>	<u>(14,925.30)</u>	<u>(1,525.39)</u>
<i>General Fund Account</i>	<u>62,915.87</u>	<u>68,342.85</u>
<i>Pay-in Slip Control Account</i>	-	-
<i>Payment Run Clearing Account</i>	-	-
<i>Petty Cash Control Account</i>	<u>57.67</u>	<u>178.97</u>
	657,259.54	569,064.98
Current Liabilities		
Creditors	(306,518.05)	(335,726.80)
<i>Accruals</i>	<u>(22,212.65)</u>	<u>(21,479.65)</u>
<i>Deferred Income</i>	<u>(111,287.14)</u>	<u>(65,492.28)</u>
<i>Other Creditors</i>	<u>(116,050.00)</u>	<u>(58,025.00)</u>
<i>Purchase Ledger Control</i>	<u>(56,968.26)</u>	<u>(190,729.87)</u>
<i>Student Payment Control</i>	-	-
Salary Control	(95,474.48)	(76,086.42)
<i>LGPS Control</i>	<u>(19,394.37)</u>	<u>(19,116.27)</u>
<i>Net Wages Control</i>	-	-
<i>Teachers Pension Control</i>	<u>(75,891.81)</u>	<u>(56,797.15)</u>
<i>Union Subs Control</i>	<u>(188.30)</u>	<u>(173.00)</u>
PAYE / NI Control	(88,845.85)	(88,505.26)
<i>Child Care Voucher Control</i>	-	<u>(486.00)</u>
<i>Other Payroll Deductions Control</i>	<u>(119.34)</u>	<u>(223.53)</u>
<i>PAYE/NI Control</i>	<u>(88,726.51)</u>	<u>(87,795.73)</u>
Expenses Control Account	-	-
<i>Expenses Control Account</i>	-	-
	(490,838.38)	(500,318.48)
Intra-Company		

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	2019/20	2018/19
Intra Company balances	(10,129.93)	(7,864.13)
<i>Intra-Company</i>	<u>(10,129.93)</u>	<u>(7,864.13)</u>
	(10,129.93)	(7,864.13)
Net Assets excluding Long Term Liabilities	15,314,833.55	15,219,424.69
Long Term Liabilities		
Long Term Liabilities	(2,296,000.00)	(2,296,000.00)
<i>LGPS Pension Deficit</i>	<u>(2,296,000.00)</u>	<u>(2,296,000.00)</u>
	(2,296,000.00)	(2,296,000.00)
Net Assets including Long Term Liabilities	13,018,833.55	12,923,424.69
Reserves		
Restricted General Fund	15,357,627.26	15,357,627.26
<i>Restricted Funds - Fixed Asset</i>	<u>15,032,082.00</u>	<u>15,032,082.00</u>
<i>Restricted Funds - GAG</i>	<u>304,356.54</u>	<u>304,356.54</u>
<i>Restricted Funds - Other DfE</i>	<u>21,188.72</u>	<u>21,188.72</u>
Current Year Income & Expenditure	95,408.86	(740,851.57)
<i>Profit and Loss Account</i>	<u>95,408.86</u>	<u>(740,851.57)</u>
	15,453,036.12	14,616,775.69
Unrestricted Fund		
Unrestricted General Fund	(515,202.57)	225,649.00
<i>Surplus / (Deficit) For The Year</i>	<u>(565,259.56)</u>	<u>175,592.01</u>
<i>Unrestricted Funds - General</i>	<u>50,056.99</u>	<u>50,056.99</u>
Unrestricted Pension Reserve	(1,919,000.00)	(1,919,000.00)
<i>Restricted Funds - Pension</i>	<u>(1,919,000.00)</u>	<u>(1,919,000.00)</u>
	(2,434,202.57)	(1,693,351.00)
Total Reserves	13,018,833.55	12,923,424.69