



Balance Sheet as at 31/12/2019

	KGG - Kesteven & Grantham Girls' School	
	2019/20	2018/19
Fixed Assets		
Land & Buildings	14,750,145.96	14,750,145.96
IT Equipment	50,497.50	50,497.50
Furniture and Equipment	357,898.86	357,898.86
Motor Vehicle	-	-
	15,158,542.32	15,158,542.32
Current Assets		
Debtors	96,030.29	174,194.20
VAT	20,720.73	35,743.45
Cash at Bank and in Hand	523,026.17	359,127.33
	639,777.19	569,064.98
Current Liabilities		
Creditors	(326,632.45)	(335,726.80)
Salary Control	(96,780.65)	(76,086.42)
PAYE / NI Control	(90,236.13)	(88,505.26)
Expenses Control Account	-	-
	(513,649.23)	(500,318.48)
Intra-Company		
Intra Company balances	(9,793.28)	(7,864.13)
	(9,793.28)	(7,864.13)
Net Assets excluding Long Term Liabilities	15,274,877.00	15,219,424.69
Long Term Liabilities		
Long Term Liabilities	(2,296,000.00)	(2,296,000.00)
	(2,296,000.00)	(2,296,000.00)
Net Assets including Long Term Liabilities	12,978,877.00	12,923,424.69
Reserves		
Restricted General Fund	15,357,627.26	15,357,627.26
Current Year Income & Expenditure	55,452.31	(740,851.57)
	15,413,079.57	14,616,775.69
Unrestricted Fund		
Unrestricted General Fund	(515,202.57)	225,649.00
Unrestricted Pension Reserve	(1,919,000.00)	(1,919,000.00)
	(2,434,202.57)	(1,693,351.00)
Total Reserves	12,978,877.00	12,923,424.69