

Balance Sheet as at November 2019



	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>	14,750,145.96	14,750,145.96
IT Equipment	50,497.50	50,497.50
<i>IT Equipment Accum Dep'n</i>	(236,084.00)	(236,084.00)
<i>IT Equipment at Cost</i>	286,581.50	286,581.50
Furniture and Equipment	357,898.86	357,898.86
<i>Furniture & Equipment Accum Dep'n</i>	(147,998.00)	(147,998.00)
<i>Furniture & Equipment at Cost</i>	505,896.86	505,896.86
Motor Vehicle	-	-
<i>Motor Vehicle Accum Dep'n</i>	(12,500.00)	(12,500.00)
<i>Motor Vehicle at Cost</i>	12,500.00	12,500.00
	15,158,542.32	15,158,542.32
Current Assets		
Debtors	91,468.61	174,194.20
<i>Prepayments</i>	83,518.61	169,106.70
<i>Sales Ledger Control</i>	7,950.00	5,087.50
VAT	22,888.69	35,743.45
<i>VAT Control</i>	(18,530.50)	715.00
<i>VAT Input</i>	41,419.19	35,028.45
<i>VAT Output</i>	-	-
Cash at Bank and in Hand	924,636.19	359,127.33
<i>Bank - Bank Current Account</i>	419,548.71	50,864.09
<i>Bank Deposit Account</i>	441,690.61	241,266.81
<i>Credit Card Control</i>	(684.26)	(1,525.39)
<i>General Fund Account</i>	63,927.72	68,342.85
<i>Pay-in Slip Control Account</i>	-	-
<i>Payment Run Clearing Account</i>	-	-
<i>Petty Cash Control Account</i>	153.41	178.97
	1,038,993.49	569,064.98
Current Liabilities		
Creditors	(293,235.00)	(335,726.80)
<i>Accruals</i>	(16,263.65)	(21,479.65)
<i>Deferred Income</i>	(105,933.63)	(65,492.28)
<i>Other Creditors</i>	(116,050.00)	(58,025.00)
<i>Purchase Ledger Control</i>	(54,987.72)	(190,729.87)
<i>Student Payment Control</i>	-	-
Salary Control	(19,554.79)	(76,086.42)
<i>LGPS Control</i>	(19,366.49)	(19,116.27)
<i>Net Wages Control</i>	-	-
<i>Teachers Pension Control</i>	-	(56,797.15)
<i>Union Subs Control</i>	(188.30)	(173.00)
PAYE / NI Control	(96,290.61)	(88,505.26)
<i>Child Care Voucher Control</i>	-	(486.00)
<i>Other Payroll Deductions Control</i>	(13.37)	(223.53)
<i>PAYE/NI Control</i>	(96,277.24)	(87,795.73)
Expenses Control Account	(55.00)	-
<i>Expenses Control Account</i>	(55.00)	-

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	2019/20	2018/19
	(409,135.40)	(500,318.48)
Intra-Company		
Intra Company balances	(32,718.53)	(7,864.13)
<i>Intra-Company</i>	(32,718.53)	(7,864.13)
	(32,718.53)	(7,864.13)
Net Assets excluding Long Term Liabilities	15,755,681.88	15,219,424.69
Long Term Liabilities		
Long Term Liabilities	(2,296,000.00)	(2,296,000.00)
<i>LGPS Pension Deficit</i>	(2,296,000.00)	(2,296,000.00)
	(2,296,000.00)	(2,296,000.00)
Net Assets including Long Term Liabilities	13,459,681.88	12,923,424.69
Reserves		
Restricted General Fund	15,357,627.26	15,357,627.26
<i>Restricted Funds - Fixed Asset</i>	15,032,082.00	15,032,082.00
<i>Restricted Funds - GAG</i>	304,356.54	304,356.54
<i>Restricted Funds - Other DfE</i>	21,188.72	21,188.72
Current Year Income & Expenditure	536,257.19	(740,851.57)
<i>Profit and Loss Account</i>	536,257.19	(740,851.57)
	15,893,884.45	14,616,775.69
Unrestricted Fund		
Unrestricted General Fund	(515,202.57)	225,649.00
<i>Surplus / (Deficit) For The Year</i>	(565,259.56)	175,592.01
<i>Unrestricted Funds - General</i>	50,056.99	50,056.99
Unrestricted Pension Reserve	(1,919,000.00)	(1,919,000.00)
<i>Restricted Funds - Pension</i>	(1,919,000.00)	(1,919,000.00)
	(2,434,202.57)	(1,693,351.00)
Total Reserves	13,459,681.88	12,923,424.69