

Balance Sheet - 30 September 2019



	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	122,664.99	174,194.20
VAT	44,476.69	35,743.45
Cash at Bank and in Hand	398,596.44	359,127.33
	565,738.12	569,064.98
Current Liabilities		
Creditors	(225,870.07)	(335,726.80)
Salary Control	(91,422.74)	(76,086.42)
PAYE / NI Control	(84,268.17)	(88,505.26)
Expenses Control Account	(108.66)	-
	(401,669.64)	(500,318.48)
Intra-Company		
Intra Company balances	(12,841.52)	(7,864.13)
	(12,841.52)	(7,864.13)
Net Assets excluding Long Term Liabilities	15,309,769.28	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	13,013,769.28	12,923,424.69
Reserves		
Restricted General Fund	15,357,627.26	15,357,627.26
Current Year Income & Expenditure	90,344.59	(740,851.57)
	15,447,971.85	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	13,013,769.28	12,923,424.69