Balance Sheet as at 30th November 2021

	KGG - Kesteven & Grantham Girls' School	
	2021/22	2020/21
Fixed Assets		
Land & Buildings	15,418,909.93	15,418,909.93
Land & Buildings Cost B/fwd	15,418,909.93	15,418,909.93
IT Equipment	85,282.84	85,282.84
IT Equipment Accum Dep'n	(318,420.00)	(318,420.00)
IT Equipment at Cost	403,702.84	403,702.84
Furniture and Equipment	325,746.87	325,746.87
Furniture & Equipment Accum Dep'n	(223,210.00)	(223,210.00)
Furniture & Equipment at Cost	548,956.87	548,956.87
Motor Vehicle	-	-
	15,829,939.64	**15,829,939.64**
Current Assets		
Debtors	68,439.75	116,952.73
Prepayments	67,744.75	116,867.73
Salaries Advances	85.00	85.00
Sales Ledger Control	610.00	-
VAT	22,473.51	54,229.60
VAT Control	(87,845.04)	(34,618.88)
VAT Input	110,318.55	88,848.48
VAT Output	-	-
Cash at Bank and in Hand	958,558.06	962,772.33
Bank - Bank Current Account	227,035.31	225,397.39
Bank Deposit Account	738,085.68	738,067.08
Credit Card Control	(6,562.93)	(692.14)
General Fund Account	-	-
Pay-in Slip Control Account	-	-
Payment Run Clearing Account	-	-
Petty Cash Control Account	-	-
	1,049,471.32	**1,133,954.66**
Current Liabilities		
Creditors	(251,200.99)	(390,427.56)
Accruals	2,290.00	(67,173.46)
Deferred Income	(55,485.76)	(39,916.91)
Other Creditors	(147,224.68)	(156,895.51)
Purchase Ledger Control	(50,780.55)	(126,441.68)
Student Payment Control	-	-
Salary Control	(103,981.02)	(100,419.37)
LGPS Control	(21,022.83)	(19,273.37)
Net Wages Control	-	-
Teachers Pension Control	(82,792.94)	(80,980.05)
Union Subs Control	(165.25)	(165.95)
PAYE / NI Control	(95,332.83)	(98,291.25)
Child Care Voucher Control	-	(1,738.00)
Other Payroll Deductions Control	(110.94)	(770.22)
PAYE/NI Control	(95,221.89)	(95,783.03)
Expenses Control Account	(60.00)	-
Expenses Control Account	(60.00)	-
	(450,574.84)	**(589,138.18)**

	KGG - Kesteven & Grantham Girls' School	
	2021/22	2020/21
Intra-Company		
Intra Company balances	(4,851.02)	(7,896.28)
Intra-Company	(4,851.02)	(7,896.28)
	(4,851.02)	**(7,896.28)**
Net Assets excluding Long Term Liabilities	**16,423,985.10**	**16,366,859.84**
Long Term Liabilities		
Long Term Liabilities	(3,108,000.00)	(3,108,000.00)
LGPS Pension Deficit	(3,108,000.00)	(3,108,000.00)
	(3,108,000.00)	**(3,108,000.00)**
Net Assets including Long Term Liabilities	**13,315,985.10**	**13,258,859.84**
Reserves		
Restricted General Fund	15,357,627.26	15,357,627.26
Restricted Funds - Fixed Asset	15,032,082.00	15,032,082.00
Restricted Funds - GAG	304,356.54	304,356.54
Restricted Funds - Other DfE	21,188.72	21,188.72
Current Year Income & Expenditure	57,125.26	336,766.43
Profit and Loss Account	57,125.26	336,766.43
	15,414,752.52	**15,694,393.69**
Unrestricted Fund		
Unrestricted General Fund	(179,767.42)	(516,533.85)
Surplus / (Deficit) For The Year	(229,824.41)	(566,590.84)
Unrestricted Funds - General	50,056.99	50,056.99
Unrestricted Pension Reserve	(1,919,000.00)	(1,919,000.00)
Restricted Funds - Pension	(1,919,000.00)	(1,919,000.00)
	(2,098,767.42)	**(2,435,533.85)**
Total Reserves	**13,315,985.10**	**13,258,859.84**