

Balance Sheet as at 31st December 2021



KGG - Kesteven & Grantham Girls' School

2021/22

2020/21

Fixed Assets

Land & Buildings	15,418,909.93	15,418,909.93
<i>Land & Buildings Cost B/fwd</i>	15,418,909.93	15,418,909.93
IT Equipment	85,282.84	85,282.84
<i>IT Equipment Accum Dep'n</i>	(318,420.00)	(318,420.00)
<i>IT Equipment at Cost</i>	403,702.84	403,702.84
Furniture and Equipment	325,746.87	325,746.87
<i>Furniture & Equipment Accum Dep'n</i>	(223,210.00)	(223,210.00)
<i>Furniture & Equipment at Cost</i>	548,956.87	548,956.87
Motor Vehicle	-	-
	15,829,939.64	15,829,939.64

Current Assets

Debtors	85,325.60	116,952.73
<i>Prepayments</i>	84,630.60	116,867.73
<i>Salaries Advances</i>	85.00	85.00
<i>Sales Ledger Control</i>	610.00	-
VAT	15,319.94	54,229.60
<i>VAT Control</i>	(87,800.08)	(34,618.88)
<i>VAT Input</i>	103,120.02	88,848.48
<i>VAT Output</i>	-	-
Cash at Bank and in Hand	949,056.20	962,772.33
<i>Bank - Bank Current Account</i>	213,633.26	225,397.39
<i>Bank Deposit Account</i>	738,085.68	738,067.08
<i>Credit Card Control</i>	(2,662.74)	(692.14)
<i>General Fund Account</i>	-	-
<i>Pay-in Slip Control Account</i>	-	-
<i>Payment Run Clearing Account</i>	-	-
<i>Petty Cash Control Account</i>	-	-
	1,049,701.74	1,133,954.66

Current Liabilities

Creditors	(237,542.33)	(390,427.56)
<i>Accruals</i>	9,969.61	(67,173.46)
<i>Deferred Income</i>	(47,772.38)	(39,916.91)
<i>Other Creditors</i>	(147,224.68)	(156,895.51)
<i>Purchase Ledger Control</i>	(52,514.88)	(126,441.68)
Salary Control	(104,436.23)	(100,419.37)
<i>LGPS Control</i>	(21,531.89)	(19,273.37)
<i>Net Wages Control</i>	-	-
<i>Teachers Pension Control</i>	(82,739.09)	(80,980.05)
<i>Union Subs Control</i>	(165.25)	(165.95)
PAYE / NI Control	(98,675.95)	(98,291.25)
<i>Child Care Voucher Control</i>	-	(1,738.00)
<i>Other Payroll Deductions Control</i>	(110.94)	(770.22)
<i>PAYE/NI Control</i>	(98,565.01)	(95,783.03)
Expenses Control Account	-	-
	(440,654.51)	(589,138.18)

Intra-Company

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	2021/22	2020/21
Intra Company balances	(9,844.22)	(7,896.28)
<i>Intra-Company</i>	(9,844.22)	(7,896.28)
	(9,844.22)	(7,896.28)
Net Assets excluding Long Term Liabilities	16,429,142.65	16,366,859.84
Long Term Liabilities		
Long Term Liabilities	(3,108,000.00)	(3,108,000.00)
<i>LGPS Pension Deficit</i>	(3,108,000.00)	(3,108,000.00)
	(3,108,000.00)	(3,108,000.00)
Net Assets including Long Term Liabilities	13,321,142.65	13,258,859.84
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	62,282.81	336,766.43
<i>Profit and Loss Account</i>	62,282.81	336,766.43
	15,419,910.07	15,694,393.69
Unrestricted Fund		
Unrestricted General Fund	(179,767.42)	(516,533.85)
<i>Surplus / (Deficit) For The Year</i>	(229,824.41)	(566,590.84)
<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)
	(2,098,767.42)	(2,435,533.85)
Total Reserves	13,321,142.65	13,258,859.84