

Balance Sheet as at June 2022



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	-	-
<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
	15,829,939.64	15,829,939.64

Current Assets

Debtors	74,101.47	116,952.73
<i>Prepayments</i>	73,202.04	116,867.73
<i>Salaries Advances</i>	85.00	85.00
<i>Sales Ledger Control</i>	814.43	-
VAT	33,936.10	54,229.60
<i>VAT Control</i>	(75,948.59)	(34,618.88)
<i>VAT Input</i>	109,884.69	88,848.48
<i>VAT Output</i>	-	-
Cash at Bank and in Hand	1,003,103.59	962,772.33
<i>Bank - Bank Current Account</i>	45,802.00	225,397.39
<i>Bank Account - Lloyds</i>	968,091.96	-
<i>Bank Deposit Account</i>	-	738,067.08
<i>Credit Card Control</i>	(10,790.37)	(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>	-	-
	1,111,141.16	1,133,954.66

Current Liabilities

Creditors	(322,873.15)	(390,427.56)
<i>Accruals</i>	18,417.00	(67,173.46)
<i>Deferred Income</i>	(82,192.59)	(39,916.91)
<i>Other Creditors</i>	(135,839.10)	(156,895.51)
<i>Purchase Ledger Control</i>	(123,258.46)	(126,441.68)
<i>Student Payment Control</i>	-	-
Salary Control	(104,650.02)	(100,419.37)
<i>LGPS Control</i>	(23,267.99)	(19,273.37)
<i>Net Wages Control</i>	-	-
<i>Teachers Pension Control</i>	(81,216.78)	(80,980.05)
<i>Union Subs Control</i>	(165.25)	(165.95)
PAYE / NI Control	(104,432.72)	(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>	(104,321.78)	(95,783.03)

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	2021/22	2020/21
Expenses Control Account	-	-
<i>Expenses Control Account</i>	-	-
	(531,955.89)	(589,138.18)
Intra-Company		
Intra Company balances	(4,629.94)	(7,896.28)
<i>Intra-Company</i>	(4,629.94)	(7,896.28)
	(4,629.94)	(7,896.28)
Net Assets excluding Long Term Liabilities	16,404,494.97	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	13,296,494.97	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	37,635.13	336,766.43
<i>Profit and Loss Account</i>	37,635.13	336,766.43
	15,395,262.39	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	13,296,494.97	13,258,859.84