



Balance Sheet as at 31st July 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	88,943.85	116,952.73
<i>Prepayments</i>	71,768.57	116,867.73
<i>Salaries Advances</i>	85.00	85.00
<i>Sales Ledger Control</i>	17,090.28	-
VAT	46,649.24	54,229.60
<i>VAT Control</i>	(66,748.58)	(34,618.88)
<i>VAT Input</i>	113,401.15	88,848.48
<i>VAT Output</i>	(3.33)	-
Cash at Bank and in Hand	918,432.51	962,772.33
<i>Bank - Bank Current Account</i>	46,571.16	225,397.39
<i>Bank Account - Lloyds</i>	882,554.33	-
<i>Bank Deposit Account</i>	-	738,067.08
<i>Credit Card Control</i>	(10,692.98)	(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>	-	-
	1,054,025.60	1,133,954.66

Current Liabilities

Creditors	(277,163.90)	(390,427.56)
<i>Accruals</i>	4,270.00	(67,173.46)
<i>Deferred Income</i>	(47,645.60)	(39,916.91)
<i>Other Creditors</i>	(135,839.10)	(156,895.51)
<i>Purchase Ledger Control</i>	(97,949.20)	(126,441.68)
<i>Student Payment Control</i>	-	-
Salary Control	(104,151.45)	(100,419.37)
<i>LGPS Control</i>	(22,906.09)	(19,273.37)
<i>Net Wages Control</i>	-	-
<i>Teachers Pension Control</i>	(81,089.81)	(80,980.05)
<i>Union Subs Control</i>	(155.55)	(165.95)
PAYE / NI Control	(99,879.65)	(98,291.25)
<i>Child Care Voucher Control</i>	-	(1,738.00)
<i>Other Payroll Deductions Control</i>	(110.94)	(770.22)

KGG - Kesteven & Grantham Girls' School

PAYE/NI Control	(99,768.71)	(95,783.03)
Expenses Control Account	(98.40)	-
Expenses Control Account	(98.40)	-
	(481,293.40)	(589,138.18)
Intra-Company		
Intra Company balances	(3,917.39)	(7,896.28)
Intra-Company	(3,917.39)	(7,896.28)
	(3,917.39)	(7,896.28)
Net Assets excluding Long Term Liabilities	16,398,754.45	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	13,290,754.45	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	31,894.61	336,766.43
Profit and Loss Account	31,894.61	336,766.43
	15,389,521.87	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	13,290,754.45	13,258,859.84