

	Budget 2022/23	Actuals 2022/23	Budget 2023/24
CHARITABLE RECEIPTS & EXPENSES:			
School Fees	£184,162	£165,473	£159,640
Admin fees and penalties	£1,840		
Exam fees	-£1,840		
Fundraising:			
School Shop	£500	£4,477	£1,500
Functions - Festyn letni	£700	£2,694	£1,500
Functions Kiermasz Boze Narodzenie	£700	£2,060	£700
Functions Kiermasz Wielkanoc	£700	£1,305	£700
Functions -obchody 70cio Lecie	£0	-£654	£0
Functions - BAL		£1,802	
Other Income	£150	£950	£165
Income:			
Bank Interest Received	£50	£1,597	£50
Sales of Surplus Stock			
Sponsoring & donations			
Sponsoring plan	£1,500	£750	£1,500
Subtotal:	£188,462	£180,454	£165,755

in	out	balance
13244.95	8767.89	4477.06
2769.9	76.35	2693.55
2060.2		2060.2
1658.36	353.36	1305
850	1503.9	-653.9
6109.7	4307.41	1802.29
950		950

EXPENDITURE:			
Staff Salaries	£105,000	£86,368	£97,399
Bonus for teachers	£5,000	£4,300	
Rental	£62,000	£60,000	£62,000
Cleaning Costs	£9,200	£9,108	£10,692
Covid-19	£500	£0	£0
Insurance	£8,500	£4,281	£4,709
Teaching Resource: Books	£8,000	£7,320	£8,052
Teaching resources: Other	£1,500	£315	£346
School Equipment	£2,000	£644	£1,249
IT Upgrade and Maintenance	£5,000	£1,235	£1,358
CRB / DBS	£1,000	£358	£2,000
Legal/Professional Fees	£35	£35	£35
Administration costs	£3,700	£3,265	£3,591
Volunteer and Staff Training	£1,000	£806	£1,000
Prizes and gifts:			
Prizes for Students	£2,000	£1,146	£1,260
Gifts	£500	£381	£419
Child protection	£500		£500
School events	£500	£1,847	£2,031
Bank Charges			
PMS membership fee	£1,680	£663	
Subtotal:	£217,615	£182,072	£196,641

Net incoming / (outgoing) resources: -£29,153 -£1,618 -£30,886

EXCEPTIONAL DONATIONS:			
SWP	£16,676	£16,656	£17,469
Exceptional income			
Subtotal:	£16,676	£16,656	£17,469

EXCEPTIONAL EXPENCES:			
School Administrator	£0		£2,751
HR cost	£3,500	£1,701	£2,810
Subtotal:	£3,500	£1,701	£5,561

Incoming / (outgoing), including DONATION -£15,977 £13,337 -£18,978

Adnotations:

1. **School Shop** is with minus figure as there was no income due to Covid and it does include provision for staff (coffee, tea, snacks)

2. Sponsoring plan includes:

* Osbornes sponsor	£50.00	
* Avedian	£100.00	
* West London Accounting	£600.00	£750.00

2. Sponsoring plan na BAL 70cio lecie:

* VVV Projects	£500.00	
* Rs Con UK	£400.00	
* Sokolowscy	£200.00	
* Ancon	£300.00	
* Business Prestiges	£300.00	£1,700.00

3. Administration Costs

Printing		
Telephone and fax	£8.40	
Postage & Carriage	£378.00	
Office Stationery	£969.23	
Internet	£222.48	
Mobile Charges	£8.40	
Other School Expenditure	£1,678.34	3,264.85

4. **Exceptional income** - received from F/Flow stowarzyszenie **£16665.60**

Dodatkowo **£850.00** z Ambasady na 70cio lecie

5. **Staff Salaries:** include: gross wages, self employed assistants and accountancy fees