November 2021 Prepared by Sotiris Korossis

Greek Community School of Nottingham							Balance Sheet January 2020 - Augus						
						Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Income		Q1					Q2			Q3			_
Registrations						£511.86	£511.86	£511.86	£511.86	£511.86	£511.86	£511.84	
Fund Raising						£282.00	£533.85						
Cyprus High Commission													
HMRC Grant									£2,187.93		£1,459.74	£1,459.74	£1,459.74
Income Sub Totals		£0.00	£0.00	£0.00	£0.00	£793.86	£1,045.71	£511.86	£2,699.79	£511.86	£1,971.60	£1,971.58	£1,459.74
				Q1 Total	£0.00			Q2 Total	£5,051.22			Q3 Total	£5,914.78
											Income Grand TOTAL		£10,966.00
Expenses			Q1	Q1				Q2			Q3		
Payroll						£180.00	£1,063.00	£1,452.20	£704.00	£1,824.05	£1,231.78	£1,243.38	£1243.58
HMRC Contribution						£343.20			£459.60	£116.00		£650.20	
NEST Pension Scheme										£7.28	£7.28	£14.56	£7.28
Estates (Djanogly)						£1,281.00			£3,111.00				
Insurance													
Website													
Books													
Christmas Presents							£10.00	675 57					
Consumables Expenses Sub Totals		£0.00	£0.00	£0.00	£0.00	£1,804.20	£1,150.00	£75.57 £1,527.77	£4,274.60	£1,947.33	£1,239.06	£1,908.14	£1,250.86
Expenses Sub Totals		10.00	10.00	Q1 Total	£0.00	11,804.20	£1,130.00	Q2 Total	£8,756.57	11,547.55	11,239.00	Q3 Total	£6,345.39
				QITOtal	10.00			Q2 Total	18,730.37		<u>L</u>	Q3 Total	10,343.33
									Expenses Grand TOTAL £15,101.				
Signed by: School Committee Treasurer			School Committee Deputy Treasure			er School Committee Chair					•	Year Balance	-£4,135.96
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