



Greek Community School of Nottingham					Balance Sheet September 2020 - August 2021							
	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21
Income	Q1				Q2				Q3			
Registrations	£630.00	£910.00	£575.00	£900.60	£845.00	£335.00	£460.00	£1,685.00	£1,292.00	£500.00	£442.00	£180.00
Fund Raising				£200.00					£60.00			
Cyprus High Commission											£473.00	
HMRC Grant	£1,456.54	£245.12										
Income Sub Totals	£2,086.54	£1,155.12	£575.00	£1,100.60	£845.00	£335.00	£460.00	£1,685.00	£1,352.00	£500.00	£915.00	£180.00
			Q1 Total	£4,917.26			Q2 Total	£3,325.00			Q3 Total	£2,947.00
											Income Grand TOTAL	£11,189.26
Expenses	Q1				Q2				Q3			
Payroll	£1,243.48	£2,370.93	£1,398.20	£978.20		£1,440.40	£1,232.00	£1,400.20	£1,064.00	£1,560.40	£2,144.20	£128.00
HMRC Contribution		£531.20		£501.40				£587.40			£521.40	
NEST Pension Scheme												
Estates (Djanogly)		£665.00		£665.00						£855.00		
Insurance	£374.79											
Website												
Books												£147.00
Christmas Presents				£36.00								
Consumables												
Expenses Sub Totals	£1,618.17	£3,567.13	£1,398.20	£2,180.60	£0.00	£1,400.40	£1,232.00	£1,987.60	£1,064.00	£2,415.40	£2,665.60	£275.00
			Q1 Total	£8,764.10			Q2 Total	£4,620.00			Q3 Total	£6,420.00
											Expenses Grand TOTAL	£19,804.10
Signed by:	School Committee Treasurer	School Committee Deputy Treasurer	School Committee Chair					Year Balance	-£8,614.84			
	Ilias Alexandrakis 	Sotiris Korossis 	Stelios Polychronakis 