

St Raphael's Pre-Primary School

Balance Sheet

as at end of Dec 2016

Assets		
Current Assets		
Debtors' Control Account	16 122.50	
Staff Loans	6 200.00	
FNB - Current Account	16 390.68	
FNB - Call Account	11 450.99	
Petty Cash	-8 919.66	
Parish Account	18 293.87	
	59 538.38	
Liabilities		
Reserves		
Accumulated Deficit B/F	-1 036 055.19	
Deficit - 2016	-133 769.17	
	-1 169 824.36	
Current Liabilities		
Suppliers' Control Account	1 839.60	
Parish Account	1 227 523.14	
	1 229 362.74	
	59 538.38	

St Raphael's Pre-Primary School

Income Statement

for the year ended Dec 2016

	Jan - Dec 16
Revenue	
Fees	785 842.50
Total Revenue	785 842.50
Expenses	
Academic - bedding	6 180.00
- classroom activities	914.44
Christmass Party	5 200.00
Clean Mats & Consumables	11 138.77
Clothing	615.00
Equipment Hire	339.00
First Aid	72.93
Fund Raising	558.65
General Expenses - Gifts	733.50
General Expenses - Other	145.99
Groceries & Refreshments	57 347.31
Kitchen Equipment	593.19
Rates	40 812.67
Refreshments	754.60
Repairs & Maint	27 279.93
Safety & Security	307.02
Salaries & Wages	577 648.50
School Concert	1 816.42
School Photogrphs	5 539.70
Sport's Day Expenses	1 013.36
Travel & Ent	1 960.00
Utilities	41 193.65
Total Expenses	782 164.63
Admin Expenses	39 735.71
Operating Surplus/ (Deficit)	-36 057.84
Sundry Revenue	27 544.00
Interest - Received	1 450.99
- Paid	-126 706.32
Net Surplus/(Deficit)	-133 769.17