

Swiss Parents Association

Financial Report to the Members for the Year ended 31st July 2021

	GBP 2021
<u>INCOME</u>	
BAK contribution (this year)	20,065.00
BAK 2nd Tranche 10% (last year)	2,072.20
Swiss Parent Payments	8,580.00
Interest income or similar	0.00
Fundraising Income	0.00
Total Income	30,717.20
<u>EXPENDITURE</u>	
Swiss Teacher Cost (paid to DSL)	22,136.89
Swiss Parents Payments (paid back to DSL)	8,580.00
Event Expenses	172.30
FX GBP/CHF	-281.15
Total Expenses	30,608.04
SURPLUS/ DEFICIT	109.16

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

Current Account Metro	28,310.84
Current Accounts Natwest	0.00
Debitor BAK 2nd Tranche (this year)	2,230.00

LIABILITIES

Creditor DSL (Swiss Parents Payments)	0.00
Creditor DSL (Teacher salary)	0.00

Net Assets	30,540.84
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Control:

Assets as at 31st July previous year	30,431.68
Profit/Deficit for the year	109.16
Total Assets Required	30,540.84

Difference	0.00
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London, 11/11/2021 

Report of the Auditor

I confirm that the accounts noted above,
are in accordance with the books and records of the Association

London, 01/11/2021..... 