

Swiss Parents Association

Financial Report to the Members for the Year ended 31st July 2024

(GBP)

2024 A

Cash INCOME

| | |
|----------------------------------|------------------|
| BAK contribution 90% (this year) | 16,340.90 |
| BAK 2nd Tranche 10% (last year) | 1,678.58 |
| Swiss Parent Payments | 8,580.00 |
| Interest income or similar | 0.00 |
| Fundraising Income | 0.00 |
| Total Income | 26,599.47 |

Cash EXPENDITURE

| | |
|---|------------------|
| Swiss Teacher Cost (paid to DSL) | 18,019.47 |
| Swiss Parents Payments (paid back to DSL) | 8,580.00 |
| Expenses (Unterrichts Material) | 841.84 |
| Total Expenses | 27,441.31 |

Change in Cash Balance

| | |
|--------------------------------------|----------------|
| FX GBP/CHF | 38.80 |
| Change in BAK 2nd Tranche commitment | 134.89 |
| SURPLUS/ DEFICIT | -668.14 |

STATEMENT OF ASSETS AND LIABILITIES

ASSETS

| | |
|---------------------------------|-----------|
| Current Account Metro | 26,368.16 |
| BAK 2nd Tranche 10% (this year) | 1,813.47 |

LIABILITIES

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

Net Assets **28,181.63**

Control:

| | |
|--|------------------|
| Net Assets as at 31st July previous year | 28,849.77 |
| Profit/Deficit for the year | -668.14 |
| Total Assets Required | 28,181.63 |

Difference 0.00


London,

3. Dec 2024

Report of the Auditor

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


London,