

INCOME AND EXPENDITURE ACCOUNT

	Secondary Dept	Preparatory Dept	Boarding Dept	Total
GROSS INCOME				
Notes 2	Grants from DE			
3	Income from other sources			
EXPENDITURE				
4,5	Teaching Staff			
6,7	Non-Teaching Staff			
8,9	Other Costs			
	OPERATING SURPLUS/DEFICIT			
BANK INTEREST				
	Receivable			
	Payable			
	SURPLUS/DEFICIT (Secondary and Prep)			
	SURPLUS/DEFICIT (Boarding)	(Transferred to General Revenue Account)		
	SURPLUS/DEFICIT BROUGHT FORWARD FROM 2019/20			

ACCUMULATED SURPLUS/DEFICIT CARRIED FORWARD TO 2020/21				
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