

Chelmsford County High School for Girls - Management Report - 2020/21 Financial Year
Unrestricted Funds - 7 months to 31st March 2021

AGENDA ITEM 6

	INCOME		EXPENDITURE		SURPLUS / (DEFICIT)	
	Year to Date Actual	Latest Forecast	Year to Date Actual	Revised Forecast	Year to Date Actual	Revised Forecast
Summary of Available funds						
School Enrichment Fund						
Fund income / expenditure 2020/21	4,993	10,000	(9,519)	(10,000)	(4,526)	-
Funds raised - Concerts / shows	-	-			-	-
Balance c/fwd from 2020/21	11,999	11,999			11,999	11,999
School Enrichment Fund balance	16,992	21,999	(9,519)	(10,000)	7,473	11,999
Trip related income / costs						
Trip Admin Fee Income	-	-			-	-
Net Trip Surpluses / Deficits	-	-			-	-
General Trip Related Costs **			(4,217)	(10,055)	(4,217)	(10,055)
Net Surplus/(Deficit) Trip Balances	-	-	(4,217)	(10,055)	(4,217)	(10,055)
Mandarin Lessons	7,000	10,600	(6,018)	(8,335)	982	2,265
PE Activities (net)			-		-	
Music Tuition	87,500	162,925	(100,436)	(171,727)	(12,936)	(8,802)
Lettings	19,704	40,000	-	-	19,704	40,000
Total Available Unrestricted Funds	124,196	224,924	(114,172)	(191,782)	10,024	33,142

Notes - revised forecast

No show income this year

No trip income this year

Overall Staff Cost over-stated - £261k Teachers Pension Grant & Teachers Pay Grant received by school as a whole and not split by teacher

** General Trip Related costs include:

Minibus running costs
ParentPay transaction charges
ECC Ed visits SLA / Evolve
Phones / reprographics
Positickets subscription

To date	Budget
£	£
50	
1,238	
1,111	
45	
125	