

Chelmsford County High School for Girls - Management Report - 2020/21 Financial Year

Unrestricted Funds - 7 months to 31st March 2021

	Actual	Commitment / Further expected	Latest Full Year Forecast	Comment
Music Services Income	87,500		162,925	
Music Peripetatic Staff - Payrolled	(100,436)		(171,727)	Overall Staff Cost over-stated - £261k Teachers Pension Grant & Teachers Pay Grant received by school as a whole and not split by teacher
Music Tuition Balances	(12,936)	-	(8,802)	
Pitch Lettings Income	5,244		40,000	
Pool Lettings Income	7,560			
Other Lettings Income	6,900			
Lettings Pay	-		-	
Lettings Expenditure	-		-	
Lettings Balances	19,704	-	40,000	
School Fund Donations - Parents	4,286		10,000	incl £627 book deposits donated
School Fund income - Other	707		-	incl £700 gift aid - £1,605 Unclaimed book deposits from 2020 leavers yet to transfer
Subtotal School Fund Income	4,993	-	10,000	
Speech Day	(116)		-	} PA to contribute £1000 towards prizes - not shown
Junior Speech Day	-		-	
Carol Service	-		-	
Commemoration day	-		-	
Sports Day	-		-	
Minibus lease/insurance/service/etc	(3,140)		(4,750)	
School Fund Exp - Other				
Curriculum bids			-	
Enrichment Day activities	-		-	
House Activities	(372)		(500)	
Sports Awards Evening	-		(500)	
Sixth form	(202)		(1,000)	
Young Enterprise	-		(900)	
SLA approved items			(2,350)	
PE Competition entries	-			}
Debating / bar mock / mandarin / computing comps	(395)			}
Trophies and engraving (incl Sports awards)	-			
Dance/Sports Officials hoodies	-			
Gifts for visitors, retiring staff, long service etc	(320)			
Student Access fobs	(2,319)			Lanyards & fobs (student deposits paid)
Table tennis tables (JPF funded)	(150)			
Supporting students on curric trips	(150)			
Visiting speakers	-			
Staff retirement / leaving / end of term drinks etc	-			
Sixth form bursary - non-allowed items	(3,376)			
Other	1,020		-	Replacement hearing aid - 2019/20 cost trf to Pupil premium
Reprographics	-	-		
General provision	-			
Subtotal School Fund Expenditure	(9,519)	-	(10,000)	
School Fund Balance C/Fwd 19/20	11,999		11,999	
School Fund Balances	7,473	-	11,999	
Funds raised - Shows & Concerts	-		-	
PE Activities				
PE Coach costs	-			
Match fee income	-			
Improvers Swimming lessons	-			
Sixth form PE	-			
Year 6 PE taster sessions	-			
	-	-		
Mandarin Class Income	7,000		10,600	
Mandarin Staff - Payrolled	(6,018)		(10,317)	
Mandarin Class Balance	982	-	283	