

**Chelmsford County High School for Girls - Management Report - 2022/23 Financial Year
Unrestricted Funds - 7 months to 31st March 2023**

	INCOME		EXPENDITURE		SURPLUS / (DEFICIT)		Notes
	Year to Date Actual	Latest Forecast	Year to Date Actual	Latest Forecast	Year to Date Actual	Latest Forecast	
Summary of Available funds							
School Enrichment Fund							
Fund income / expenditure 2022/23	2,479	3,983	(6,253)	(10,967)	(3,774)	(6,985)	
Funds raised - Concerts / shows	9,238	9,238			9,238	9,238	
Balance c/fwd from 2021/22	8,775	8,775			8,775	8,775	
School Enrichment Fund balance	20,492	21,996	(6,253)	(10,967)	14,239	11,028	
Trip related income / costs							
Trip Admin Fee Income	-	-			-	-	
Net Trip Surpluses / Deficits	-	-			-	-	
General Trip Related Costs **			(4,395)	(7,534)	(4,395)	(7,534)	
Net Surplus/(Deficit) Trip Balances	-	-	(4,395)	(7,534)	(4,395)	(7,534)	
PE Activities (net)			-	-	-	-	
Music Tuition	120,040	171,976	(107,320)	(183,977)	12,720	(12,001)	
Lettings	79,357	140,000	(150)	-	79,207	140,000	
Total Available Unrestricted Funds	219,888	333,972	(118,118)	(202,478)	101,770	131,494	

** General Trip Related costs include:

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

To date £	Forecast £
264	453
2,973	5,097
988	1,694
10	17
75	75