

Kesteven & Grantham Girls School

Summary of Fund Balances
30th July 2020

	B/Fwd	Income	Expenditure	(Gains)/Losses &Transfers	Movement in Year	C/Fwd
<u>RESTRICTED FUNDS</u>						
GAG Funding	78,338.19	5,434,296.52	(5,218,381.39)		215,915.13	294,253.32
<u>Other Restricted Funds</u>						
Pupil Premium	6,390.29	56,685.00	(36,053.23)		20,631.77	27,022.06
SEN		29,237.22	(29,237.22)		0.00	0.00
Donations		16,420.50	(16,420.50)		0.00	0.00
					0.00	0.00
Total Other Restricted Funds	6,390.29	102,342.72	(81,710.95)	0.00	20,631.77	27,022.06
<u>UNRESTRICTED FUNDS</u>						
Unrestricted Funds B/Fwd	29,425.22					29,425.22
Trips		80,245.40	(80,145.40)		100.00	100.00
Catering	2,350.80	295,872.70	(311,258.45)		(15,385.75)	(13,034.95)
Music Tuition		26,732.39	(26,969.49)		(237.10)	(237.10)
Other Income- Self Generated		41,110.81	(41,110.81)		0.00	0.00
Lettings		1,440.50	(1,440.50)		0.00	0.00
Other Unrestricted Funds	1,266.81	6,238.51	(6,238.51)		0.00	1,266.81
Total Unrestricted Funds	33,042.83	451,640.31	(467,163.16)	0.00	(15,522.85)	17,519.98
Total Revenue Funds	117,771.31	5,988,279.55	(5,767,255.50)	0.00	221,024.05	338,795.36
Total Capital Funds	59,161.07	26,292.00	(58,071.47)	0.00	(31,779.47)	27,381.60