

Kesteven & Grantham Girls School

Summary of Fund Balances
31st January 2020

	B/Fwd	Income	Expenditure	(Gains)/Losses &Transfers	Movement in Year	C/Fwd
<u>RESTRICTED FUNDS</u>						
GAG Funding	78,338.19	2,468,756.10	(2,373,024.07)		95,732.03	174,070.22
<u>Other Restricted Funds</u>						
Pupil Premium	6,390.29	25,257.67	(13,920.73)		11,336.94	17,727.23
SEN		15,652.20	(15,652.20)		0.00	0.00
Donations		16,039.00	(16,039.00)		0.00	0.00
					0.00	0.00
Total Other Restricted Funds	6,390.29	56,948.87	(45,611.93)	0.00	11,336.94	17,727.23
<u>UNRESTRICTED FUNDS</u>						
Unrestricted Funds B/Fwd	29,425.22			(1,171.45)	(1,171.45)	28,253.77
Trips		17,388.01	(14,924.77)		2,463.24	2,463.24
Catering	2,350.80	230,434.10	(202,488.24)		27,945.86	30,296.66
Music Tuition		14,521.41	(15,692.86)	1,171.45	0.00	0.00
Other Income- Self Generated		27,475.58	(27,475.58)		0.00	0.00
Lettings		1,239.50	(1,239.50)		0.00	0.00
Other Unrestricted Funds	1,266.81	5,245.11	(5,245.11)		0.00	1,266.81
Total Unrestricted Funds	33,042.83	296,303.71	(267,066.06)	0.00	29,237.65	62,280.48
Total Revenue Funds	117,771.31	2,822,008.68	(2,685,702.06)	0.00	136,306.62	254,077.93
Total Capital Funds	59,161.07	-	(39,064.01)	0.00	(39,064.01)	20,097.06