

Kesteven & Grantham Girls School

Summary of Fund Balances
30th November 2019

	B/Fwd	Income	Expenditure	(Gains)/Losses &Transfers	Movement in Year	C/Fwd
<u>RESTRICTED FUNDS</u>						
GAG Funding	78,338.19	1,472,930.08	(1,426,222.41)		46,707.67	125,045.86
<u>Other Restricted Funds</u>						
Pupil Premium	6,390.29	15,155.01	(12,555.62)		2,599.39	8,989.68
SEN		4,729.32	(4,729.32)		0.00	0.00
Donations		15,984.00	(15,984.00)		0.00	0.00
					0.00	0.00
Total Other Restricted Funds	6,390.29	35,868.33	(33,268.94)	0.00	2,599.39	8,989.68
<u>UNRESTRICTED FUNDS</u>						
Unrestricted Funds B/Fwd	29,425.22			(11,123.27)	(11,123.27)	18,301.95
Trips		13,877.38	(23,843.50)	9,966.12	0.00	0.00
Catering	2,350.80	146,062.40	(127,003.79)		19,058.61	21,409.41
Music Tuition		14,535.71	(15,692.86)	1,157.15	0.00	0.00
Other Income- Self Generated		16,564.95	(16,564.95)		0.00	0.00
Lettings		435.50	(435.50)		0.00	0.00
Other Unrestricted Funds	1,266.81	3,975.10	(3,975.10)		0.00	1,266.81
Total Unrestricted Funds	33,042.83	195,451.04	(187,515.70)	0.00	7,935.34	40,978.17
Total Revenue Funds	117,771.31	1,704,249.45	(1,647,007.05)	0.00	57,242.40	175,013.71
Total Capital Funds	59,161.07	-	(38,432.01)	0.00	(38,432.01)	20,729.06