

Kesteven & Grantham Girls School

Summary of Fund Balances  
31st March 2022

|                                      | B/Fwd             | Income              | Expenditure           | (Gains)/Losses<br>&Transfers | Movement in<br>Year | C/Fwd             |
|--------------------------------------|-------------------|---------------------|-----------------------|------------------------------|---------------------|-------------------|
| <b><u>RESTRICTED FUNDS</u></b>       |                   |                     |                       |                              |                     |                   |
| GAG Funding                          | 532,284.13        | 3,716,303.98        | (3,541,639.37)        |                              | 174,664.61          | 706,948.74        |
| <b><u>Other Restricted Funds</u></b> |                   |                     |                       |                              |                     |                   |
| Pupil Premium                        | 38,609.28         | 38,511.00           | (58,755.40)           |                              | (20,244.40)         | 18,364.88         |
| Other ESFA Income                    |                   | 21,178.76           | (21,178.76)           |                              | 0.00                | 0.00              |
| SEN/LCC Income                       |                   | 16,024.22           | (16,024.22)           |                              | 0.00                | 0.00              |
| Other Income (Donations)             |                   | 9,897.92            | (9,897.92)            |                              | 0.00                | 0.00              |
|                                      |                   |                     |                       |                              | 0.00                | 0.00              |
| <b>Total Other Restricted Funds</b>  | <b>38,609.28</b>  | <b>85,611.90</b>    | <b>(105,856.30)</b>   | <b>0.00</b>                  | <b>(20,244.40)</b>  | <b>18,364.88</b>  |
| <b><u>UNRESTRICTED FUNDS</u></b>     |                   |                     |                       |                              |                     |                   |
| Unrestricted Funds B/Fwd             | 21,024.21         |                     |                       |                              |                     | 21,024.21         |
| Trips                                |                   | 51,167.85           | (51,167.85)           |                              | 0.00                | 0.00              |
| Catering                             |                   | 282,613.54          | (277,726.87)          |                              | 4,886.67            | 4,886.67          |
| General Fund                         | 24,015.79         | 7,325.00            | (14,909.99)           |                              | (7,584.99)          | 16,430.80         |
| Other Income- Self Generated         |                   | 35,667.15           | (35,667.15)           |                              | 0.00                | 0.00              |
| Lettings                             |                   | 2,940.00            | (2,940.00)            |                              | 0.00                | 0.00              |
| Other Unrestricted Funds             | 73.36             | 662.74              | (662.74)              |                              | 0.00                | 73.36             |
| <b>Total Unrestricted Funds</b>      | <b>45,113.36</b>  | <b>380,376.28</b>   | <b>(383,074.60)</b>   | <b>0.00</b>                  | <b>(2,698.32)</b>   | <b>42,415.04</b>  |
| <b>Total Revenue Funds</b>           | <b>616,006.77</b> | <b>4,182,292.16</b> | <b>(4,030,570.27)</b> | <b>0.00</b>                  | <b>151,721.89</b>   | <b>767,728.66</b> |
| <b>Total Capital Funds</b>           | <b>234,705.00</b> | <b>93,743.00</b>    | <b>(321,837.52)</b>   | <b>0.00</b>                  | <b>(228,094.52)</b> | <b>6,610.48</b>   |

Total Capital Funds comprise our Capital carryforward of £77,809 and the Salix/Loan of £156,896