

King Edward VI Camp Hill School for Girls

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2007

	2007	2006
	£	£
INCOME		
Funds delegated by the LEA	2,389,232	2,253,013
Funding for sixth form students	1,129,447	1,061,772
SEN Funding	2,011	Nil
Standards Fund	280,227	327,431
Other grants and payments	103,289	86,205
Income from facilities/services	69,863	85,052
Income from catering	98,933	104,498
Income from contributions to visits	77,395	53,008
Donations/private funds	61,566	13,202
	<u>4,211,963</u>	<u>3,984,181</u>
Capital Grants		
Capital income	207,214	160,504
Private income	1,031,309	Nil
	<u>1,238,523</u>	<u>160,504</u>
TOTAL INCOME	5,450,486	4,144,685
TOTAL EXPENDITURE – see page 6	(5,467,152)	(4,375,490)
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	(16,666)	(230,805)
BALANCE B/F FROM PREVIOUS YEAR	121,273	352,078
BALANCE C/F TO NEXT YEAR	104,607 =====	121,273 =====

The notes to the accounts form part of the Income and Expenditure Account.

King Edward VI Camp Hill School for Girls

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2007

EXPENDITURE	£	2007 £	£	2006 £
Staff Costs				
Teaching staff	2,306,842		2,214,817	
Supply staff	131,705		154,285	
Educational support staff	160,668		174,279	
Premises staff	141,929		131,431	
Administration & clerical staff	75,298		66,910	
Cost of other staff	14,325		13,094	
Indirect employee expenses	29,177		21,139	
Staff development & training	29,588		33,291	
Staff related insurance	9,125		7,495	
		2,898,657		2,816,741
Premises				
Revenue				
Building maintenance & improvement	129,379		149,653	
Grounds maintenance & improvement	12,815		11,549	
Water & sewerage	10,201		6,395	
Energy	56,460		59,356	
Rates	13,516		14,750	
Other occupation costs	33,656		45,459	
Capital				
New construction, conversion & renovation	1,506,369		529,984	
Vehicles, plant, equipment & machinery	Nil		Nil	
		1,762,396		817,146
Educational Supplies & Services				
Learning resources (not ICT)	277,428		274,141	
ICT learning resources	158,340		130,629	
Exam fees	110,371		94,930	
		546,139		499,700
Other Supplies & Services				
Administrative supplies	75,321		63,273	
Other insurance premiums	18,114		17,115	
Special facilities	4,500		750	
Catering supplies	137,211		142,980	
Bought in professional services	24,814		17,785	
		259,960		241,903
TOTAL EXPENDITURE		5,467,152		4,375,490

King Edward VI Camp Hill School for Girls

BALANCE SHEET

AT 31 MARCH 2007

	Notes	2007	2006
		£	£
CURRENT ASSETS			
Stocks		1,932	1,561
Debtors	4	299,568	63,666
Cash in office, at bank and deposits	5	221,781	422,202
		<u>523,281</u>	<u>487,429</u>
CURRENT LIABILITIES			
Creditors		416,074	352,865
Accruals and deferred income		2,600	13,291
	6	<u>418,674</u>	<u>366,156</u>
NET CURRENT ASSETS		<u>104,607</u>	<u>121,273</u>
REPRESENTED BY			
Public funds	7	92,631	106,834
Private funds	7	11,976	14,439
		<u>104,607</u>	<u>121,273</u>

Approved by the Governing Body on 19 June 2007 and signed on its behalf on 9 July 2007 by:

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Signed

Mr C W Hughes **Chairman of Governing Body**

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Signed

Mrs D James **Principal Finance Officer**

The notes to the accounts form part of the Balance Sheet.