

**Tytherington School**  
**Income & Expenditure for the year to 31 August 2018 with links to Financial Statements**  
**For FGB on 13 December 2018**

**Main school operations**

*(which is split across Unrestricted and Restricted funds)*

		<b>Fund</b>	<b>£'000</b>	<b>£'000</b>
<b>Income</b>				
School Trip income	(part of "Donations" £217k)	Unrestricted	212	
Donations	(part of "Donations" £217k)	Unrestricted	5	
Community lettings	(part of "Other trading activities" £92k)	Unrestricted	72	
Other income	(part of "Other trading activities" £92k)	Unrestricted	20	
Funding from ESFA and Cheshire East		Restricted	5,017	
Other trading activities	(e.g. sale of teachers time)	Restricted	18	
			<hr/>	5,344
<b>Expenditure</b>				
School Trip expenditure	(called "Raising funds" on the SOFA)	Unrestricted	198	
Main school costs	(lettings expenditure)	Unrestricted	4	
Main school costs	(part of £5,246 on SOFA)	Restricted	5,100	
Transfer from unrestricted	(to bring restricted fund to zero)	Unrestricted	(65)	
Transfer to restricted	(to bring restricted fund to zero)	Restricted	65	
			<hr/>	(5,302)
<b>Surplus on operations in the year (called Net movement in funds on SOFA)</b>				<b>42</b>
<i>(which is as per the Management Accounts)</i>				
<b>Pension fund</b>				
<i>(which is in the Restricted fund)</i>				
Pension fund gain	(shown separately on SOFA)	Restricted	318	
Pension fund cost	(part of £5,246 on SOFA)	Restricted	(146)	
Net reduction in Pension liability	(from £1,855k to £1,683k)			<b>172</b>
<b>Fixed asset fund</b>				
Fixed asset grant from EFA - Annual DFC grant		Fixed asset	23	
Fixed asset disposal	(write off book value - part of £398k)	Fixed asset	(6)	
Fixed asset depreciation	(part of £398k)	Fixed asset	(392)	
			<hr/>	<b>(375)</b>
<b>Net surplus for the year across all funds (as per SOFA)</b>				<b>(161)</b>
<i>Per SOFA</i>				<i>(161)</i>
<i>Difference</i>				<i>-</i>

**Reserves b/f and c/f**

Reserves brought forward at 31 August 2017		207
Surplus in 2017/18 as above		<b>42</b>
<b>Reserves carried forward at 31 August 2018</b>		<b>249</b>

**Reconcile to SOFA**

Main school costs		5,100
Pension costs in "Academy trust educational operations"		146
<b>Per SOFA "Academy trust education operations" in "Restricted General Fund"</b>		<b>5,246</b>

# Tytherington School

## Income and Expenditure for year to 31 August 2018

<b>Main school</b>		£'000
Income		5,344
Expenditure		(5,302)
Main school surplus		<b>42</b>
<b>Pension deficit reduced by</b>		172
<b>Fixed assets</b>		
DFC capital grant from ESFA	23	
Write off net book value of disposals	(6)	
Depreciation	(392)	
		(375)
<b>Net surplus for the year all funds</b>		<b>(161)</b>
<b>Reserves</b>		
Reserves b/f at 31 August 2017		207
Surplus in 2017/18 as above		42
Reserves c/f at 31 August 2018		<b>249</b>

## Balance Sheet at 31 August 2018

		£'000
<b>Fixed assets</b>		14,564
<b>Debtors</b>		
Debtors (inc VAT recovered from HMRC)	119	
Prepayments	48	
		167
<b>Bank</b>		299
<b>Creditors</b>		
HMRC for August 2018 payroll (paid in Sep-18)	(80)	
Other creditors (including suppliers)	(185)	
		(265)
<b>Creditors due more than one year (Low energy lighting loan)</b>		(28)
<b>Pension scheme liability</b>		(1,683)
		<b>13,054</b>
<b>Represented by</b>		
Funds at 31 August 2017		13,215
Surplus for the year all funds		(161)
Funds at 31 August 2018		<b>13,054</b>
<i>Difference</i>		-