

Charmouth Primary School - Accounts for Financial Year 2011 - 2012

| <i>CFR code</i> | | Amount |
|--------------------|--|------------------|
| | REVENUE | |
| OB01 | Revenue balance carried forward | 51884.00 |
| | <u>Revenue Income</u> | |
| I01 to I04+I06+I07 | Funding from LA/DfE/LSC/grants | 652351.22 |
| I05 | Pupil Premium | 5856.00 |
| I08 | Income from facilities and services | 988.24 |
| I09 | Income from catering | 4225.67 |
| I10+I11 | Receipts from insurance claims | 1092.78 |
| I12 | Income from contributions to visits | 7638.37 |
| I13 | Donations/voluntary funds | |
| I15 | Pupil focussed extended schools | 0.00 |
| I18 | Additional Grants for Schools | |
| | Total revenue income | 672152.28 |
| | <u>Revenue Expenditure</u> | |
| E01 to E11+ E26 | Staffing costs (incl supply) | 590490.19 |
| E12 to E14 | Premises | 12760.48 |
| E15 to E18 | Occupation costs | 24199.64 |
| E19 to E21 | Educational supplies | 23051.35 |
| E22 | Administrative supplies | 17260.44 |
| E23 | Other insurance | 3077.71 |
| E24 | Special facilities | |
| E25 | Catering supplies | 4361.41 |
| E27+E28 | Bought in professional services | 16076.67 |
| E29+E30 | Financing costs | |
| | Total revenue expenditure | 691277.89 |
| | Revenue balance | 32758.39 |
| | COMMUNITY BASED EXTENDED SCHOOL | |
| OB02 | Comm Ext Sch balance carried forward | |
| I16+I17 | Community focussed extended schools/grants | |
| E31+E32 | Community focussed Ext schools costs | |
| | Community Extended Schools Balance | 0.00 |
| | CAPITAL | |
| OB03 | Capital balance carried forward | 38109.00 |
| CI01 to CI04 | Capital funding | 0.00 |
| CE01 to CE04 | Capital expenditure | 14829.35 |
| | Capital Balance | 23279.65 |