

Tytherington School
Financial Statements for the year to 31 August 2016
Explanation of Statement of Financial Activities (SOFA) on page 20

Main school operations

	Fund	£'000	£'000
Income			
School Trip income ("Donations & capital grants")	Unrestricted	88	
Community lettings (part of £100k)	Unrestricted	76	
Other income (part of £100k)	Unrestricted	24	
Grants from EFA and Cheshire East	Restricted	<u>5,353</u>	
			5,541
Expenditure			
Main school costs	Restricted	5,381	
School Trip expenditure	Unrestricted	90	
Other unrestricted expenditure	Unrestricted	<u>17</u>	
			(5,488)
Surplus on school operations in the year			53

Pension fund

Revaluation	Restricted	(703)	
Gains / (losses)	Restricted	<u>(53)</u>	
			(756)

Fixed asset fund

Fixed asset grant from EFA	Fixed asset	23	
Fixed asset depreciation	Fixed asset	<u>(418)</u>	
			(395)

Net deficit for the year across all funds

(1,098)

Main school fund

Brought forward at 31 August 2015			
Unrestricted funds			65
Restricted funds excluding pension fund (part of £1,361k)			<u>72</u>
			137

Surplus in 2015/16 as above

53

Carried forward at 31 August 2016

190

On the "Statement of Financial Activities" (page 20) this £190k is the "Unrestricted funds" surplus of £146k and part of the Restricted General Fund deficit of £2,145k.

On the "Balance Sheet" (page 21) this £190k is made up of "Restricted General Fund" surplus of £45k and the "Unrestricted General Fund" surplus of £146k, with a small rounding.