

**Tytherington School**  
**Financial Statements for the year to 31 August 2017**  
**Income and expenditure by fund**

**Main school operations**

	<b>Fund</b>	<b>£'000</b>	<b>£'000</b>
<b>Income</b>			
School Trip income (In "Donations" £168k)	Unrestricted	162	
Donations (part of £168k)	Unrestricted	6	
Community lettings (part of £108k)	Unrestricted	76	
Other income (part of £108k)	Unrestricted	32	
Grants from EFA and Cheshire East	Restricted	5,104	
			5,380
<b>Expenditure</b>			
School Trip expenditure	Unrestricted	160	
Staff costs of unrestricted activities	Unrestricted	21	
Main school costs (part of £5,320k)	Restricted	5,128	
Fixed assets purchases from revenue (see below)	Unrestricted	30	
Transfer from unrestricted	Unrestricted	4	
Transfer to restricted	Restricted	(4)	
			(5,339)
<b>Surplus on operations in the year</b>			<b>41</b>
<b>Norman Edwards Trust fund</b> <i>All now used up</i>			
Norman Edwards Trust expenditure (part of £5,320k)	Restricted		(25)
<b>Surplus including Norman Edwards fund</b>			<b>16</b>
<b>Pension fund</b>			
Pension gain (shown separately on SOFA)	Restricted	502	
Pension cost (part of £5,320k)	Restricted	(167)	
Net gain			335
<b>Fixed asset fund</b>			
Fixed asset grant from EFA - Annual DFC grant	Fixed asset	22	
Fixed asset grant from EFA - Roof project	Fixed asset	950	
Fixed asset purchases from revenue (see above)	Fixed asset	30	
Fixed asset depreciation	Fixed asset	(400)	
			602
<b>Net surplus for the year across all funds (as per SOFA)</b>			<b>953</b>
<b>Reserves b/f and c/f</b>			
Reserves brought forward at 31 August 2016			191
Surplus in 2016/17 as above			<b>16</b>
Reserves carried forward at 31 August 2017			<b>207</b>
<i>(As per Unrestricted General Fund on Balance Sheet)</i>			
<b>Reconcile to SOFA</b>			
Main school costs			5,128
Norman Edwards Trust expenditure (part of £5,320k)			25
Pension loss			167
<b>Per SOFA "Academy trust education operations" in "Restricted General Fund"</b>			<b>5,320</b>