

Mudford Community Infants School – Accounts for Financial Year 2018-2019

LA Number	839
DfE Establishment Number	2245
School Name	Mudford Community Infants School
Contact Name	Daniel Pope
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Year	2018
Input System	SIMS
Has the school been involved in the preparation of the CFR return?	Yes
Data Version	Final
Is this data for a full financial year?	Yes
Has cash or accrual accounting been used?	Accrual
Rates Exempt	No
Centrally Purchased Insurance	No
Hub School in a Federation	No

Opening Balances		Value
OB01	Pupil Focussed Revenue Balance (B01 + B02)	70,322.19
OB02	Community Focused Revenue Balance (B06)	0.00
OB03	Capital Balances (B03 + B05)	1,153.26

Income		Value
I01	Funds Delegated by the LA	685,451.93
I02	Funding for sixth form students	0.00
I03	High needs top-up funding	0.00
I04	Funding for minority ethnic pupils	0.00
I05	Pupil Premium	23,720.00
I06	Other government grants	0.00
I07	Other grants and payments	5,391.58
I08	Income from facilities and services	700.00
I09	Income from catering	0.00
I10	Receipts from supply teacher insurance claims	3,644.00
I11	Receipts from other insurance claims	282.50
I12	Income from contributions to visits etc.	931.65
I13	Donations and/or voluntary funds	12,980.83
I15	Pupil focused extended school funding and/or grants	0.00
I16	Community focused school funding and/or grants	0.00
I17	Community focused school facilities income	0.00
I18	Additional grant for schools	61,556.00

Expenditure		Value
E01	Teaching staff	357,176.40
E02	Supply teaching staff	5,033.54
E03	Education support staff	133,863.17
E04	Premises Staff	25,069.28
E05	Administrative & clerical staff	51,151.93
E06	Catering Staff	0.00
E07	Cost of other staff	25,135.35
E08	Indirect employee expenses	3,042.36
E09	Development & training	5,556.20
E10	Supply teacher insurance	0.00
E11	Staff related insurance	0.00
E12	Building insurance and improvement	9,989.41

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E13	Grounds maintenance and improvement	702.87
E14	Cleaning and caretaking	3,756.33
E15	Water & sewerage	1,621.27
E16	Energy	7,945.72
E17	Rates	15,840.00
E18	Other occupational costs	0.00
E19	Learning resources (not ICT equipment)	23,805.84
E20	ICT learning resources	10,678.75
E21	Examination fees	0.00
E22	Administrative supplies	16,692.79
E23	Other insurance premiums	5,703.28
E24	Special facilities	0.00
E25	Catering supplies	52,163.30
E26	Agency supply teaching staff	21,657.46
E27	Bought in professional services – curriculum	2,092.00
E28a	Bought in professional services – other (except PF1)	21,575.80
E28b	Bought in professional services – other (PF1)	0.00
E29	Loan interest	0.00
E30	Direct revenue financing (revenue contributions to capital)	0.00
E31	Community focused school staff	0.00
E32	Community focused school costs	0.00

Capital Income		Value
C101	Capital Income	20,806.00
C103	Voluntary or private income	0.00
C104	Direct revenue financing (revenue contributions to capital)	0.00

Capital Expenditure		Value
CE01	Acquisition of land and existing buildings	0.00
CE02	New Construction conversion and renovation	20,762.98
CE03	Vehicles, plant, equipment and machinery	0.00
CE04	Information and communication technology	0.00

Balances		Value
B01	Committed Revenue Balances	0.00
B02	Uncommitted Revenue Balances	64,727.63
B03	Devolved formula capital balance	1,196.28
B05	Other capital balance	0.00
B06	Community Focused School Revenue Balances	0.00

Other Data