

St Hilds Church of England School
Financial Statement

	Actual Spend 2014-15
STAFFING	
Total Teachers	2,562,740
Total Associate Staff	1,180,499
Indirect Employee Expenses	153,587
Total Employee Related	3,896,826

PREMISES	
Repairs and Maintenance/Alterations	24,382
Grounds Maintenance	10,002
Energy	66,150
Water	7,004
Cleaning	88,280
Rates	32,148
Total Premises	227,966

TRANSPORT	
Total Transport	3,276

SUPPLIES & SERVICES	
Equipment and Materials	6,381
Computer Equipment	205,977
Communications	11,948
Agency Supply	182,170
Services General incl. Maintenance Agreements	72,210
Services to Students incl. Exam Fees	115,149
Buy Back Schemes	75,438
Schools Meals Expenditure	64,464
Miscellaneous	17,579
Resources to support Teaching and Learning	126,278
Leasing Agreements	6,864
Total Supplies & Services	884,458

GROSS EXPENDITURE **5,012,526**

INCOME	
Grants	-5,020
Equipment Sales	-484
Exam/Tuition Fees	-2,079
Lettings	-12,313
Other Income	-148,137

TOTAL INCOME **-168,033**

