

St Hilds Church of England School  
Financial Statement

	<b>Actual Spend 2019/20</b>
STAFFING	
Total Teachers	2,491,764
Total Associate Staff	1,076,222
Indirect Employee Expenses	130,495
<b>Total Employee Related</b>	<b>3,698,481</b>

PREMISES	
Repairs and Maintenance/Alterations	28,603
Grounds Maintenance	10,990
Energy	83,651
Water	1,194
Cleaning	91,893
Rates	40,365
<b>Total Premises</b>	<b>256,696</b>

TRANSPORT	<b>Total Transport</b>	<b>827</b>
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SUPPLIES & SERVICES	
Equipment and Materials	3,044
Computer Equipment	103,643
Communications	12,223
Agency Supply	95,454
Services General incl. Maintenance Agreements	92,333
Services to Students incl. Exam Fees	154,182
Buy Back Schemes	94,136
Schools Meals Expenditure	113,370
Miscellaneous	2,152
Resources to support Teaching and Learning	90,890
Revenue Contribution to Capital	783
Leasing Agreements	21,235
Space to Learn	23,221
<b>Total Supplies &amp; Services</b>	<b>806,666</b>

**GROSS EXPENDITURE** **4,762,670**

INCOME	
Grants	-43,913
Equipment Sales	-1,740
Donations	-60,369
Lettings	-9,433
Pupil Premium	-388,482
High Needs	-32,023
ISB	-3,885,038
Other Income	-313,813

**TOTAL INCOME** **-4,734,811**

