

# Finance Committee Report

## 1<sup>st</sup> April 2013 to 31<sup>st</sup> March 2014

### DCC Delegated Funds based on 128 pupils (129)

<b>Expenditure</b>	<b>£521,602</b>	<b>(521354)</b>
<b>Income (Lettings etc)</b>	<b>£12687</b>	
Balance brought forward on 1 <sup>st</sup> April 2013	<b>£80096</b>	<b>(73000)</b>
Surplus from income after expenditure	<b>£-8380</b>	<b>(3260)</b>
<b>Reserve carried forward to 1<sup>st</sup> April 2014</b>	<b>£71716</b>	<b>(76260)</b>

(Figures in brackets relate to year 1<sup>st</sup> April 2012 to 31<sup>st</sup> March 2013)

**Gifts to the school** - SISA continues to excel itself with its fund raising activities from which they finance the upkeep and running of the swimming pool. Throughout the year donations are made to the school to help finance activities for the benefit and education of the children.

**Governors' Expenses** - None have been claimed

**Pupil Premium £8577** - This money has been allocated to initiatives such as Read Write Inc and 1:1 support programme to ensure children are provided with quality opportunities to extend their learning.

**Primary Sports Funding £5177** - This money has been allocated to facilitate 10 hours a week of coaching and CPD for children and staff, 3 WOW days, PGL contribution, Lunchtime Supervisor training, equipment

**Reserve carried forward £71716 (£102382 including DFC)** - Committed for projects: LRC, Upgrading existing school property and IT (broadband etc). See Full Governing Body minutes for more detailed information.