

## Mountjoy School - Accounts for Financial Year 2021-2022

CFR code		Amount
	<b>REVENUE</b>	
OB01	<u>Revenue balance carried forward</u>	<u>598616.58</u>
	<u>Revenue Income</u>	
I01 to I04+I06+I07	Funding from LA/DfE/LSC/grants	2377736.97
I05	Pupil Premium	45366.00
I08	Income from facilities and services	65691.14
I09	Income from catering	10191.05
I10+I11	Receipts from insurance claims	1879.16
I12	Income from contributions to visits	1400.16
I13	Donations/voluntary funds	1764.00
I15	Pupil focussed extended schools	0.00
I18	Additional Grants for Schools	74511.32
	<u>Total revenue income</u>	<u>2578539.80</u>
	<u>Revenue Expenditure</u>	
E01 to E11+ E26	Staffing costs (incl supply)	2158516.18
E12 to E14	Premises	187467.78
E15 to E18	Occupation costs	37220.78
E19 to E21	Educational supplies	101886.14
E22	Administrative supplies	36178.59
E23	Other insurance	5127.05
E24	Special facilities	0.00
E25	Catering supplies	19795.26
E27+E28	Bought in professional services	55828.44
E29+E30	Financing costs	0.00
	<u>Total revenue expenditure</u>	<u>2602020.22</u>
	<b>Revenue balance</b>	<b>575136.16</b>
	<b>COMMUNITY BASED EXTENDED SCHOOL</b>	
OB02	Comm Ext Sch balance carried forward	<b>0.00</b>
I16+I17	Community focussed extended schools/grants	0.00
E31+E32	Community focussed Ext schools costs	0.00
	<b>Community Extended Schools Balance</b>	<b>0.00</b>
	<b>CAPITAL</b>	
OB03	Capital balance carried forward	554.99
CI01 to CI04	Capital funding	8752.00
CE01 to CE04	Capital expenditure	9109.93
	<b>Capital Balance</b>	<b>197.06</b>