

SCHOOL'S TRADING ACCOUNTS

Appendix A

Title	Opening Balance	Movement in year	Balance at 23rd Feb 2007	Purpose	Comments relating to accounts in deficit
	£	£	£		
NETHERTON PARK EARLY START	-8,529	481	-8,048	Income and expenditure from Adult Education Classes held at centre	
NETHERTON PARK NURSERY - KIDZ CLUB AFTER SCHOOL	-5,796	1,760	-4,036	After school club	
NETHERTON PARK NURSERY - NEIGHBOURHOOD	-113,059	13,915	-99,145	For Income (DFES grant & Fees) and expenditure in relation to the neighbourhood nursery based at Netherton Park Nursey & Family Centre	
NETHERTON PARK NURSERY - BIRTH TO 3 MONTHS	-5,511	2,776	-2,735	For income and expenditure in relation to the birth to 3 matters project based at Netherton park nursery	
NETHERTON PARK NURSERY - PLAYSCHHEME	-1,922	-918	-2,841	Income & Expenditure relating to Netherton Park Playscheme.	
NETHERTON PARK NURSERY - CHILDRENS CENTRE	0	93,235	93,235	For Income (Dfes Grant) and expenditure in relation to the Childrens Centre	Will be nil by year end - awaiting grant to be paid in
AMBLECOTE - AFTER SCHOOL CLUB	-2,604	-3,266	-5,871	To cater for looking after children outside of school hours.	
AMBLECOTE - AMBLECOTE PRE SCHOOL	4,090	-9,334	-5,244	To cater for looking after pre-school children.	
ASHWOOD PARK - (OSCAR)	0	754	754	Oscar - Out of school club.	Income waiting to be paid in - will be cleared by year end
BLANFORD MERE - BREAKFAST CLUB	413	-2,489	-2,076	To run breakfast Club - Income generated by parents	
BLANFORD MERE AFTER SCHOOL CLUB	-5,221	2,230	-2,992	To Monitor income & expenditure of After School club	
BLOWERS GREEN - BREAKFAST CLUB	-2,975	10	-2,964	To run a breakfast club with Surestart funding	
BRAMFORD COMMUNITY ASSOCIATION	0	1,620	1,620	To run Before School Breakfast Club	Income held in private bank account - will be cleared by year end
BRAMFORD - HOLS.PLAYSCHHEME	0	4,381	4,381	Administration of play scheme.	Income held in private bank account - will be cleared by year end
BRAMFORD WINDMILLS AFTER SCHOOL CLUB	0	7,902	7,902	School trading account for after school activities.	Income held in private bank account - will be cleared by year end
BRAMFORD EXTENDED SCHOOL	-25,986	3,981	-22,004	To monitor activity of full service extended schools grant	
BRAMFORD SPORTS COORDINATOR	0	13,976	13,976	To monitor spend of school coaches	Income held in private bank account - will be cleared by year end
BRIERLEY HILL AFTER SCHOOL	0	-4,893	-4,893	To Monitor income & expenditure of After School club	
BROCKMOOR EXTENDED SCHOOLS	-29,356	-17,957	-47,313	To monitor activity of full service extended schools grant	
BROMLEY HILLS - NURSERY	5,859	-3,974	1,886	School trading account for nursery facility at school.	Income to be paid in - Also £7K to be transferred from school (reimbursement o
BROMLEY HILLS - NOF WRAP AROUND CARE	0	-15,204	-15,204	School trading account for NOF before and after school club.	
BROOK - BUTTERFLIES	-16,126	4,601	-11,525	Pre-school trading account.	
BROOK BUDDIES	12,588	-885	11,703	After school club and playscheme from April 04	Will not be cleared - school working on plans to reduce in 07-08 (Have cut unprofitable services / increased prices / fundraising / advertising / fill Reception & Nursery places)
BROOK - BUTTERFLY BABIES	0	-278	-278	To run the Parent's & Toddlers Group through holding account - Some grant funding	
BROOK - OUT OF SCHOOL CLUB	-24	-734	-758	To run school out of hours club.	
BROOK EXTENDED SCHOOLS	-15,067	18,509	3,442	To monitor Income & Expenditure of Full Service Extended Schools	Awaiting announcement of 07-08 allocation.
BROOK STRATEGY LEARNING NETWORK	-7,199	6,716	-483	To coordinate Income & Expenditure for Literacy Project of Primary Strategy Learning Network	
CASLON BREAKFAST CLUB	-2,180	411	-1,769	Breakfast club	
CASLON AFTER SCHOOL CLUB	-4,290	5,916	1,627	After School	A grant of £1,993 is still expected for this financial year, this should cover any deficit.
CASLON CRECHE	0	27,173	27,173	Nursery day care	Anticipated deficit by 31/3/07 is £30K. The head always envisaged this position until the children's centre was open as costs were being incurred with reduced revenue due to the fact that they could not offer services out of term time. This will change in September 2007 when the children's centre opens and the head is confident that they will recover from this deficit.
CALSON FSES	-9,752	-1,744	-11,496	To monitor Income & Expenditure of Full Service Extended Schools	

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CASLON COMMUNITY EDUCATION	-1,942	549	-1,393	To monitor income & expenditure For Community education	
CHRISTCHURCH - NOF AFTER SCHOOL	0	-2,866	-2,866	NOF After Schools club.	
COLLEY LANE - NEIGHBOURHOOD NURSERY	-57,606	63,921	6,315	Nurse.	Early Years are contributing £5,900. Also staffing changes are being planned and a more effective fee collection is to be put in place.
COLLEY LANE - AFTER SCHOOL CLUB	-4,126	6,213	2,087	After schools club	Staffing changes are being planned.
COTWALL END - NOF	-176	1,988	1,812	Income & Expenditure for After School Club	Income to be paid in - expect to be clear year end
COTWALL END COTTY KITTEN	-163	752	588	To monitor income & expenditure for Pre-school	Income to be paid in - expect to be clear year end
COTWALL END ADULT EDUCATION	-6,004	6,004	0	Trading a/c for Adult education classes held at school.	
CRADLEY C.E. - EXTRA TIME	-17,880	2,140	-15,740	School trading account for NOF before and after school club	
CRADLEY CE HOLIDAY CLUB	-4,378	-624	-5,001	To Coordinate the income & expenditure related to the Holiday Club (Sure Start funding)	
CRADLEY C.E. STRATEGY	-1,168	1,168	0	To monitor income & expenditure for Primary Strategy Grant within the cluster	
DAWLEY BROOK BREAKFAST CLUB	-60	-915	-975	To monitor Income and Expenditure for the breakfast club	
DINGLE - PRE-SCHOOL GROUP	-18,039	-1,026	-19,065	Parents pay in fee's and supply teachers are paid from the same code	
DINGLE - BEFORE & AFTER SCHOOL CLUB	0	956	956	To monitor income & expenditure of the D club (before & After school club)	Income held in school fund - will be cleared by year end
FAIRHAVEN - BREAKFAST CLUB	-1,203	-420	-1,624	Income & Expenditure relating to Fairhaven Breakfast Club	
GIGMILL - AFTER SCHOOL CLUB	0	-1,206	-1,206	To identify costs and income relating to the after school club separately from the delegated budget.	
GIGMILL PRIMARY NETWORK	0	-14,000	-14,000	To track spend & Income for Gigmill running a primary network scheme, involving several other dudley primary schools. Income is £14k per term so separate identification is necessary	
GLYNNE - WRAP AROUND CLUB	-17,874	8,188	-9,686	Wrap Around Club	
GLYNNE BREAKFAST AND AFTER SCHOOL CLUB	-5,290	11,490	6,199	Before & After School Club	Income waiting to be paid in - will be cleared by year end
HAM DINGLE - PRIMARY STRATEGY	-9,557	3,000	-6,557	To Monitor activity of network teaming income part of primary strategy	
HAM DINGLE - BREAKFAST CLUB	0	-1,705	-1,705	To monitor income & expenditure of the breakfast club	
HAWBUSH EXTENDED SCHOOLS	-29,638	2,314	-27,325	To monitor activity of full service extended schools grant	
HIGHGATE - FAMILY LEARNING	0	-7,863	-7,863	To manage all Family Learning activities undertaken by the school	
HOB GREEN - EARLY YRS DEVELOP	-3	7,258	7,256	Income and expenditure for early years development.	Will balance by year end; prices gone up, being amalgamated into extended schools account.
HOB GREEN EXTENDED SCHOOLS	-12,739	-2,487	-15,226	To monitor income & expenditure within FSES remit for Hob Green Primary School	
HOB GREEN PRIMARY SCHOOL BREAKFAST CLUB	0	-5,078	-5,078	To track spend & Income for Hob Green running a primary breakfast club, Funding provided by surestart. Extended school elated, therefore separate code necessary	
HURST HILL - HURST HILL PLAYGROUP	-27,319	-8,895	-36,214	Setting up of playgroup at school	
HURST HILL - HURST HILL BEFORE & AFT SCH	-14,354	6,062	-8,292	To cater for looking after children before and after school.	
JESSONS PRIMARY	-26,195	34,306	8,111	To monitor income & expenditure within FSES remit for Jessons School	Income to be transferred; will be in credit by year end.
LUTLEY BREAKFAST CLUB	-7,431	-1,918	-9,349	To run Breakfast Club	
MANOR WAY EXTENDED SCHOOLS	-31,886	-20,207	-52,094	To monitor activity of full service extended schools grant	
MILKING BANK - AFTER HRS CLUB	-2,656	473	-2,183	To cater for looking after children outside of school hours.	
MOUNT PLEASANT - PLAY GROUP	0	8,886	8,886	School trading account for after-school provision of play group/Holiday Club & kids club.	School governors have agreed to fund projected deficit. Expected to be approx £12k by year end.
MOUNT PLEASANT - KIDS CLUB	0	1,871	1,871	To monitor income & expenditure for Kids Club	Income held in private bank a/c and will be paid in to balance to nil at year end. No deficit expected.
MOUNT PLEASANT - HOLIDAY CLUB	0	298	298	To monitor income & expenditure for Holiday Club	Income held in private bank a/c and will be paid in to balance to nil at year end. No deficit expected.

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NETHERBROOK BREAKFAST CLUB	-3,053	-1,548	-4,602	To monitor income & expenditure for breakfast club	
NORTHFIELD ROAD BREAKFAST CLUB	-5,979	2,306	-3,674	To monitor income and expenditure for breakfast club at Northfield Rd School funded by Sure Start.	
OLIVE HILL EXTENDED SCHOOLS	-6,567	-19,176	-25,743	To monitor activity of full service extended schools grant	
PETERS HILL - "KIDS CLUB"	-77,493	-8,283	-85,776	To cater for looking after children before and after school.	
PETERS HILL - EARLY EDUCATION	-128,002	19,649	-108,353	To Cater For looking after pre-school children.	
PRIORY - EXCELLENCE IN CITIES	-152,985	-39,845	-192,830	To Coordinate the expenditure on gifted & talented pupils for those schools within the Excellence Cluster	
PRIORY EXTENDED SCHOOL	-12,536	-23,428	-35,964	To monitor activity of full service extended schools grant	
PRIORY CHILDRENS CENTRE	0	104,014	104,014	To monitor activity of Children's centre	Will be nil by year end - awaiting grant to be paid in
QUARRY BANK BREAKFAST CLUB	-59	0	-59	Breakfast Club	
QUARRY BANK OUT OF HOURS PROVISION	-1,091	2,325	1,234	After school club.	School aware of. Expected to remain in deficit at year end. Want to use some out of school provision to fund.
QUEEN VICTORIA EXTENDED SCHOOL	-34,018	-9,229	-43,247	To monitor activity of full service extended schools grant	
RIDGE PRIMARY KINDERGARTEN	-25,344	-5,324	-30,668	Kindergarden account	
ROBERTS - SUNRISERS CLUB	-3,459	7,572	4,113	After school club.	Income held in school fund - will be cleared by year end
ROBERTS - FULL SERVICE EXTENDED SCHOOLS	-24,174	16,523	-7,651	To Monitor income & expenditure of FSES	
RUFFORD - ADULT EDUCATION	-845	-4,783	-5,627	For adult Education classes to be co-ordinated through Rufford Primary School - Keith Tunnicliffe	
ST JAMES C.E. - ST JAMES C.E. PLAYGROUP	-111	111	0	School trading account for after school provision.	
ST JAMES C.E. - B.FAST/HOLS	0	2,683	2,683	School trading account for breakfast/holiday club provision.	This deficit will be cleared by year end. School normally pay in month after salaries have been paid.
ST JOSEPHS SURE START	-6,393	113	-6,280	School trading a/c for Nursery provision, funded by grant from Surestart & parental contribution	
ST JOSEPHS R.C. (STOUR) - PRE-SCHOOL	0	1,950	1,950	Pre School provision for 3-4 year olds. Self Funding. Account will receive nursery grant	Income to be paid in - will be cleared by year end
ST MARY CE - STRATEGY	-7,666	7,666	0	To monitor income & expenditure within Cluster	
ST MARYS R.C. - PRE SCH-L/PEOPLE	-18,079	-9,831	-27,910	Trading account for pre-school provisions.	
ST MARYS R.C. - S.M.A.S.H CLUB	-5,765	-786	-6,552	School trading account for after school provision.	
STRAITS CRECHE	-869	-4,150	-5,019	To monitor Income & Expenditure of the creche facilities	
TENTERFIELDS PRIM TWILIGHT	-7,684	3,917	-3,767	Income and expenditure for after school club.	
TENTERFIELDS - BREAKFAST CLUB	-2,919	1,357	-1,562	School trading account.	
TENTERFIELDS HOLIDAY CLUB	-3,250	-336	-3,586	To Monitor income & expenditure of Holiday Club	
WALLBROOK - CHERRY TREES KIDS CLUB	-368	1,260	892	Before and after school childcare provision.	Income to be paid in- Will be clear by year end
WALLBROOK - BREAKFAST CLUB	0	376	376	To record income & expenditure for breakfast club.	Income to be paid in- Will be clear by year end
WITHYMOOR - PRE SCHOOL	-31,993	-4,218	-36,211	Pre-School staffing/equipment expenditure. Offset by fees - requested by L. Green to move Income/expenditure away from delegated budget.	
WOLLESCOTE EXTENDED SCHOOL	-13,844	445	-13,399	To monitor Income & Expenditure of Full Service Extended Schools	
WOLLESCOTE SUMMER SCHEME	0	-3,402	-3,402	To monitor income & expendiure of summer scheme	
WOLLESCOTE - CHILDREN CENTRE	0	-5,756	-5,756	To monitor income & expendiure of children's centre	
WRENS NEST EXTENDED SCHOOL	-15,884	-10,268	-26,152	To monitor activity of full service extended schools grant	
WRENS NEST CHILDRENS CENTRE	-4,837	79,488	74,651	To Monitor income & expenditure of After School club	Will be nil by year end - awaiting grant to be paid in
THE WORDSLEY - LEARNING 4 LIFE	-106,894	-34,410	-141,303	To record Adult Education Income/Expenditure at the school.	
WORDSLEY - AE	-128,000	-50,000	-178,000	Reserves held from previous years	
CASTLE HIGH - ADULT ED	1,949	-483	1,466	Trading a/c for Adult Education classes held at school	Should be in surplus at year end
COSELEY - LEISURE SERVICES	-1,989	29,643	27,654	Running of Leisure Services - trf from income line on delegated budget.	Timing difference. Expected to clear at year end

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COSELEY - ADULT ED	1,828	35,627	37,455	To monitor Adult Education income and expenditure	Awaiting grant £20k. Expected to clear at year end
CRADLEY HIGH - ADULT ED	14,417	-14	14,404	Trading account for adult Education classes to be held at school.	Deficit balance expected to be the same at year end. Will not be reduced.
CRADLEY LEISURE ACCOUNT	60,772	0	60,772	Trading Account for leisure activities.	Deficit balance expected to be the same at year end. Will not be reduced.
DORMSTON - ADULT ED	-31,429	7,996	-23,432	To record Adult Education Income/Expenditure at the school.	Should be in surplus at year end
DORMSTON - ARTS & SPORTS	639,451	86,067	725,518	Income and expenditure for Dormston arts & sports centre.	Deficit balance, on going problems DSC aware
EARLS HIGH - SYNTH SPORT PITCH	-107,407	-15,746	-123,153	To record income and expenditure in respect of synthetic pitch at Earls High school.	
EARLS HIGH ADULT EDUCATION	0	328	328	To record income and expenditure use for Adult Education at the school.	Will be transferred to Leasowes.
PEDMORE TCC	-28,390	1,028	-27,361	To monitor activity of full service extended schools grant	
HILLCREST - ADULT& COMMUNITY ED	-11,212	12,038	826	Account for trading activities at Hillcrest.	Deficit balance, due to loss of income from Astro turf
HILLCREST ADULT EDUCATION AND LETTINGS	0	-1,405	-1,405	Seperation of activity from sports hall, ue DfES CFR definitions for 2006/07	
LEASOWES HIGH - NOF	-10,956	6,884	-4,072	Funding From NOF to set up Out of Hours Club - After School. £37,000 in total. General Income 8QF, Admin Staff AAA, AAE, AAF & Equipment 4HA	
LEASOWES HIGH - ADULT ED	7,643	20,294	27,937	To record Adult Education Income/Expenditure at the school.	£17,500 grant income received. Additional income to be paid in that will clear balance.
LEASOWES HIGH - HALESOWEN CONSORTIUM BID	0	-2,161	-2,161	To track income and expenditure in relation to Leasowes Community College's Halesowen Schools Consortium bid - worth £300k over 18 months.	
LEASOWES HIGH - ALL WEATHER PITCH	0	-19,691	-19,691	Provision for funding an all weather pitch at Leasowes.	
LEASOWES HIGH - COMMUNITY DEVELOPMENT	0	2,237	2,237	To record income and expenditure for community use of school.	Income paid in. Will be clear at year end.
LEASOWES HIGH - LEISURE SERVICES	65,038	49,081	114,120	To record Leisure Services income/expenditure.	Further income due that will reduce deficit position compared to last year end as per agreement with JF.
LEASOWES FAMILY LEARNING	-9,852	1,154	-8,698	To monitor income and expenditure relating to family learning as distinct from Adult Education	
PENSNETT - ADULT EDUCATION	-14,990	-16,838	-31,829	Trading account for Adult Education classes held at school.	
PENSNETT COLLABORATIVE WORKING	-1,332	0	-1,332	Grant rec'd to pay for supply cover to schools who work collectively with Pensnett to acheive certain educational aims.	
SUMMERHILL - SUMMERHILL SCH SWIM SCHEME	-25,027	-24,776	-49,803	To process income and expenditure for Summerhill swim scheme.	
SUMMERHILL PATHFINDER	-100	37	-63	To monitor income/expenditure relating to the project. Summerhill teachers will attend holiday/after school clubs to teach languages at associated primary schools	
THORNS COMMUNITY COLLEGE	-59,421	86,823	27,401	Trading account for community.	Will be in surplus at year end
THORNS LEISURE CENTRE	0	-12,421	-12,421	Thorns CC Leisure Centre - School trading Account activities.	Deficit balance expected
PENS MEADOW AFTER SCHOOL CLUB	-6,772	3,323	-3,449	Birmingham Foundation has paid £6850 in Local Network Fund Grant to fund after school club for one year.	
TOTAL	-878,277	513,305	-364,972		