

# Annual Statement of Accounts for Financial Year 2024-2025 (Year ended 31st March, 2025)

3368

Dothill Primary

NOR	NOR
365	330

## 1. REVENUE

INCOME	2024-2025 £	2023-2024 £
I01 Funds delegated by the LA	1,863,784	1,586,357
I02 Funding for sixth form students	0	0
I03 SEN funding	56,626	36,623
Funds delegated by LA	1,920,410	1,622,980
I04 Funding for minority ethnic pupils	0	0
I05 Pupil Premium Grant	136,510	109,490
I06 Other Government grants	400	6,514
I18c Additional Grant for Schools - CV19 Catch Up Funding	3,045	10,440
I18d Income from other additional grants.	74,756	72,130
I07 Other grants and payments received	0	0
Other Central Government funding & Grants	214,711	198,574
I08a Income from lettings	32,912	32,110
I08b Other income from facilities and services	21,041	24,036
I09 Income from catering	0	0
School generated Income	53,953	56,146
I10 Receipts from supply teacher insurance claims	5,220	5,760
I11 Receipts from other insurance claims	174	290
I12 Income from contributions to visits	0	476
I13 Donations and/or private funds	9,383	6,572
Other income	14,777	13,098
I15 Pupil focused extended school funding	0	0
I16 Community focused extended school funding	0	0
I17 Community focused extended school income	0	0
Extended School Funding	0	0
<b>Total</b>	<b>2,203,851</b>	<b>1,890,798</b>
<b>Income per pupil</b>	<b>6,038</b>	<b>5,730</b>

<b>EXPENDITURE</b>	<b>2024-2025</b>	<b>2023-2024</b>
	<b>£</b>	<b>£</b>
E01 Teaching staff	1,030,422	909,511
E02 Supply staff	0	0
E03 Education support staff	370,103	377,284
E04 Premises staff	0	0
E05 Administrative and clerical staff	103,855	107,701
E06 Catering Staff	0	0
E07 Cost of other staff	0	0
Employees salaries & wages	1,504,380	1,394,495
E08 Indirect Employee expenses	492	206
E09 Development and training	5,182	3,753
E10 Supply Teacher insurance	23,640	22,255
E11 Staff related insurance	3,340	3,690
Indirect employee expenses	32,654	29,904
E12 Building maintenance and improvement	56,240	55,010
E13 Grounds maintenance and improvement	2,850	2,850
E14 Cleaning and caretaking	103,290	86,770
E15 Water and sewerage	9,690	9,066
E16 Energy	40,518	44,383
E17 Rates	4,142	4,250
Premises costs	216,731	202,328
E18 Other occupation costs	10,742	7,785
Other occupation costs	10,742	7,785
E19 Learning resources	56,083	47,980
E20 ICT learning resources	81,526	655
E21 Exam fees	0	0
E22 Administrative supplies	2,773	1,306
E23 Other insurance premiums	10,456	9,326
E24 Special facilities	12,759	14,752
E25 Catering supplies	115,289	95,027
E26 Agency supply staff	10,607	35,450
E27 Bought-in services - Curriculum	66,666	2,228
E28 Bought-in professional services	55,638	83,299
E28a PFI charges	0	0
E29 Loan interest	0	0
Supplies and Services	411,798	290,023
E31 Community focused staff costs	0	0
E32 Community focused extended school costs	0	0
Community Focused extended school costs	0	0
<b>Total</b>	<b>2,176,304</b>	<b>1,924,534</b>
<b>Expenditure per pupil</b>	<b>5,962</b>	<b>5,832</b>
E30 Direct revenue financing	0	0
Capital works financed by revenue	0	0
<b>Revenue Surplus (+) / Deficit (-) transferred to balances</b>	<b>27,547</b>	<b>-33,737</b>

<b>INCOME</b>	<b>2024-2025</b> £	<b>2023-2024</b> £
CI01 Capital income	<b>7,915</b>	7,926
CI03 Private Income	<b>0</b>	0
CI04 Direct Revenue Financing	<b>0</b>	0
<b>Total</b>	<b>7,915</b>	7,926

<b>EXPENDITURE</b>	<b>2024-2025</b> £	<b>2023-2024</b> £
CE01 Acquisition of land and existing buildings	<b>0</b>	0
CE02 New construction, conversion and renovation	<b>0</b>	5,347
Property related	<b>0</b>	5,347
CE03 Vehicles, plant, equipment and machinery	<b>0</b>	21,626
CE04 Information and communication technology	<b>0</b>	0
ICT and vehicles related	<b>0</b>	21,626
<b>TOTAL</b>	<b>0</b>	26,973

<b>Brought forward balances &amp; in year activity forming closing balances</b>	<b>Revenue</b> £	<b>Capital</b> £
(1) <b>School balances opening balance at 1st April 2024</b>	0	
Revenue Surplus (+) / Deficit (-) in 2024-2025	0	
<b>School balances closing balance at 31st March 2025</b>	<b>0</b>	
(2) <b>LA Investment account opening balance at 1st April 2024</b>	151,864	
Transfer from (-) / to (+) Investment A/c in 2024-2025	27,547	
<b>Investment account closing balance at 31st March 2025</b>	<b>179,412</b>	
(3) <b>School balances not held with LA opening balance at 1st April 2024</b>	0	
Transfer from (-) / to (+) School balances not held with LA in 2024-2025	0	
<b>School balances not held with LA closing balance at 31st March 2025</b>	<b>0</b>	
(4) <b>Capital account opening balance at 1st April 2024</b>		42,588
Capital Surplus (+) / Deficit (-) in 2024-2025		7,915
<b>Capital account closing balance at 31 March 2025</b>		<b>50,503</b>
Opening balance b/fwd at 1st April 2024 (Surplus (+) / Deficit (-))	151,864	42,588
Surplus (+) / Deficit (-) for the year ended 31st March 2025	27,547	7,915
<b>Closing balance carried forward at 31st March 2025 (Surplus (+) / Deficit (-))</b>	<b>179,412</b>	<b>50,503</b>

## Dothill Primary

### Graphical analysis of Revenue Income and Expenditure account for FY 2024-2025

Figure 1. Analysis of Total Income for FY 2024-2025

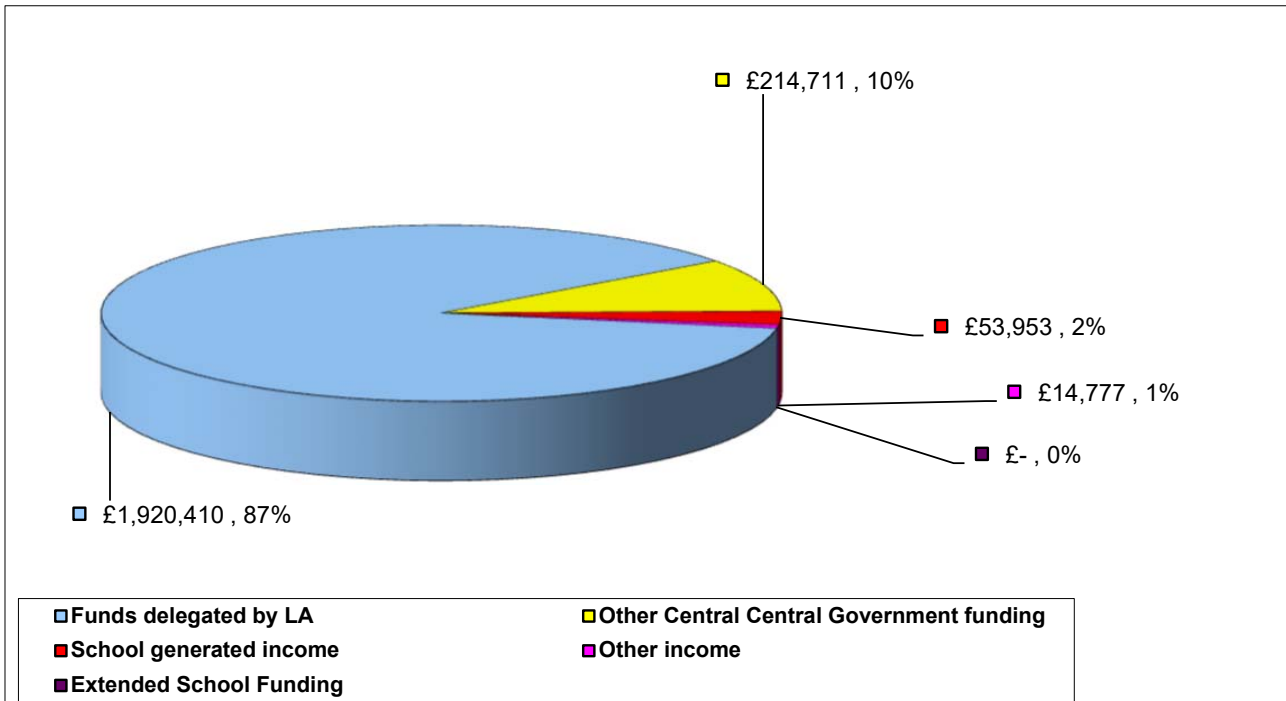
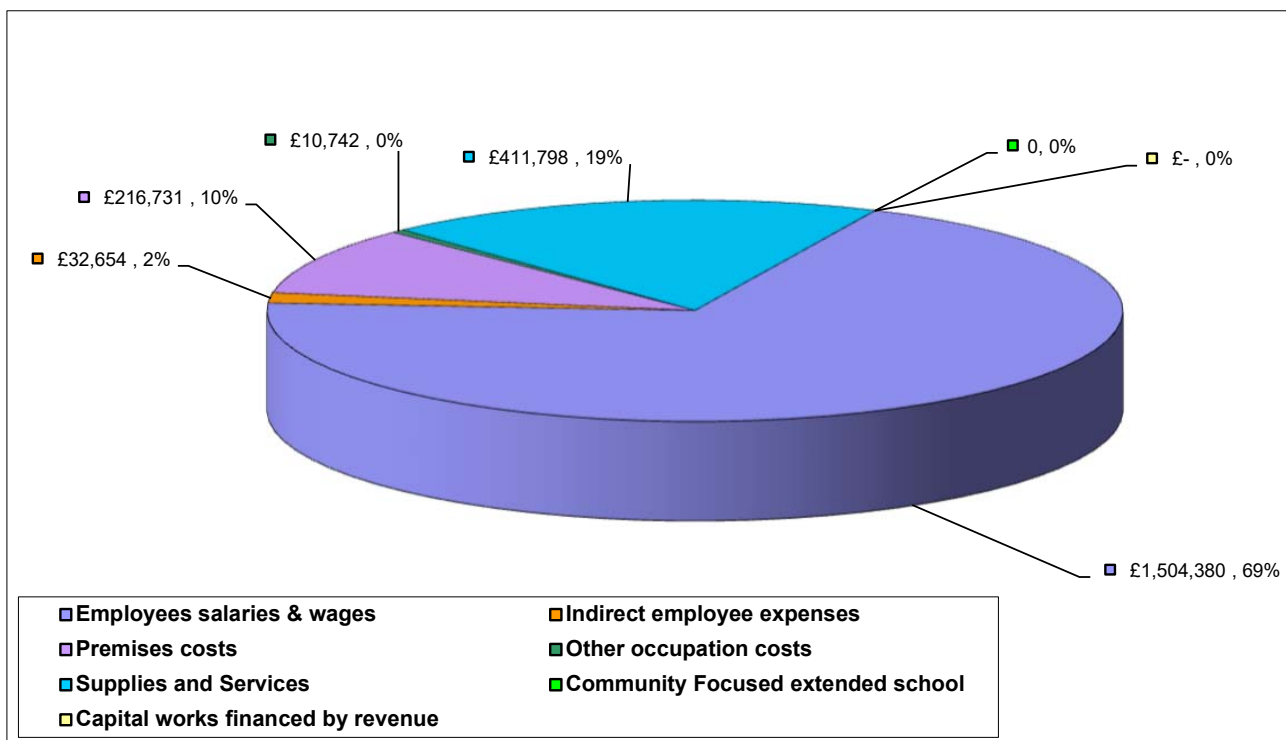


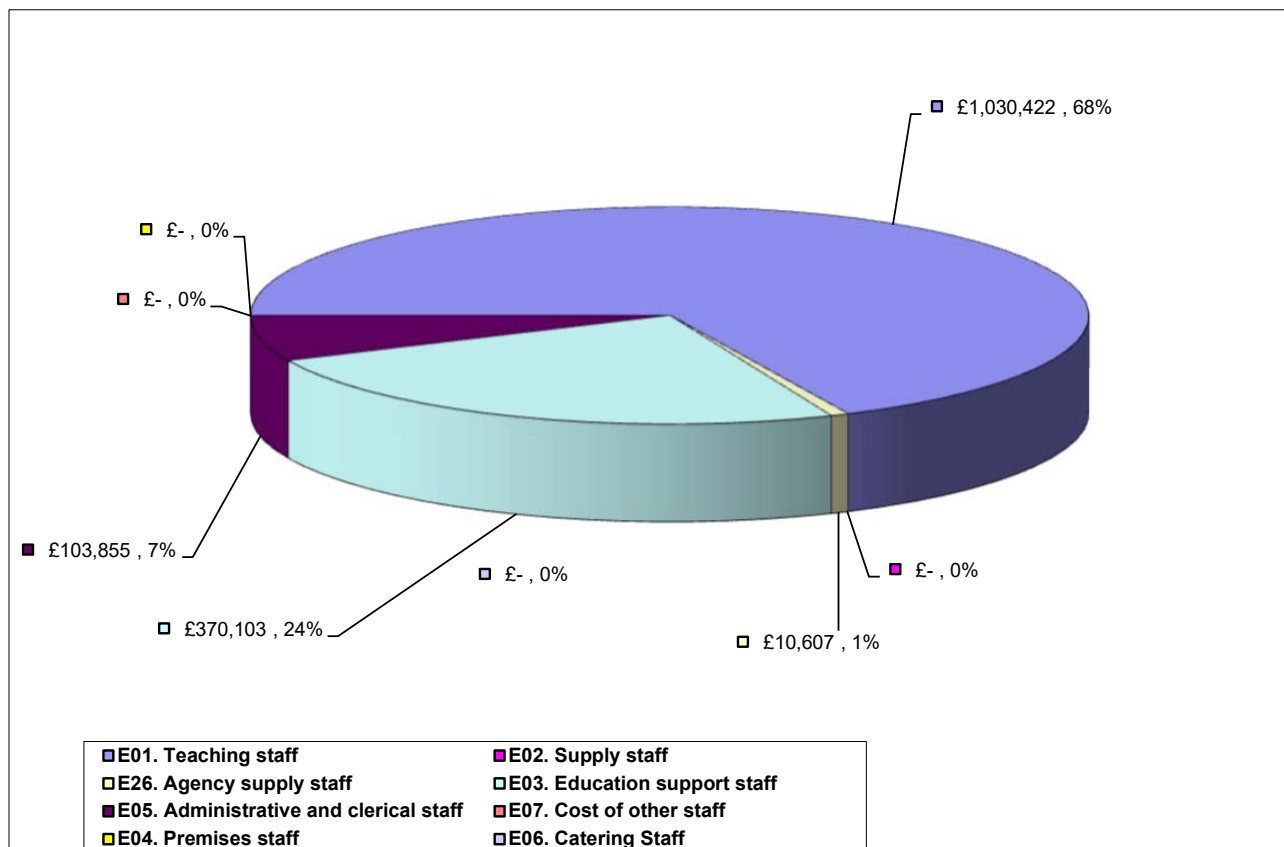
Figure 2. Analysis of Total Expenditure for FY 2024-2025



## Dothill Primary

### Graphical analysis of Revenue Income and Expenditure account for FY 2024-2025

Figure 3. Analysis of Staff salary costs for FY 2024-2025



#### Notes to Figures:

**E02. Supply staff** - Salaries for supply teaching staff employed directly by the school who are covering for curriculum release, long term sickness and release for training.

**E26 - Agency supply staff** - Cost paid to an Agency for teaching staff that have been brought in to cover teacher absence as in E02.

**E03. Education support staff** - Salaries of staff employed directly by the school in support of pupils learning i.e. Teaching Assistants, Foreign Language Assistants, NNEB's and Technicians.

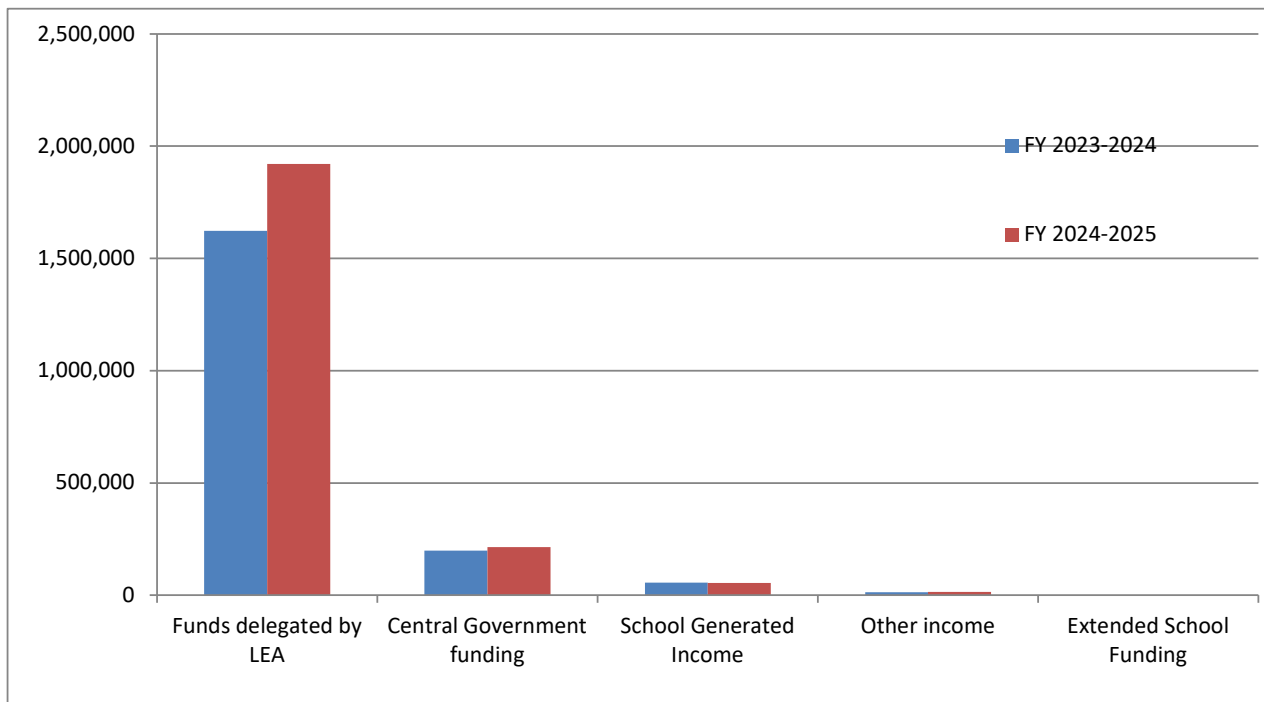
**E07. Cost of other staff** - Salaries of other staff employed directly by the school, i.e. Lunchtime Assistants Breakfast and After School Study Club staff.

**E04. Premises staff** - Salaries of premises staff employed directly by the school i.e. Caretakers, Cleaners and Grounds staff.

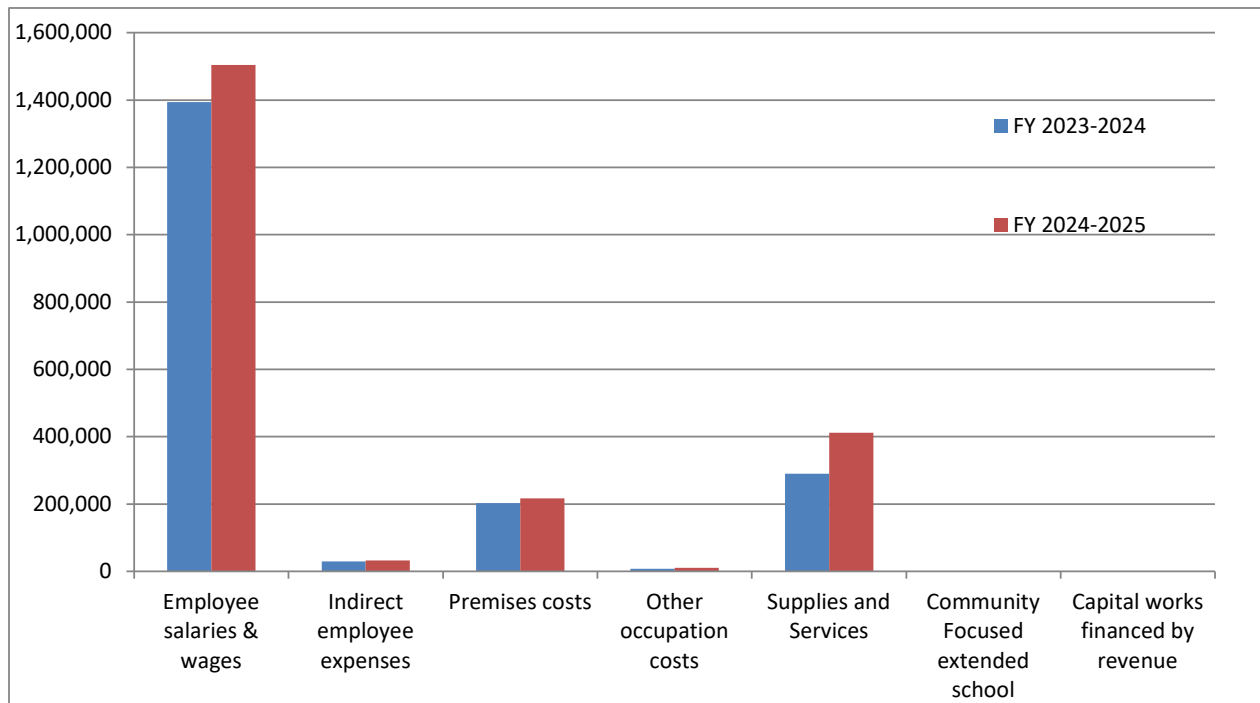
## Dothill Primary

### ***Graphical analysis of Revenue Income and Expenditure account for FY 2024-2025***

**Figure 4. Analysis of Total Income for FY 2023-2024 & 2024-2025**



**Figure 5. Analysis of Total Expenditure for FY 2023-2024 & 2024-2025**



## Dothill Primary

### Graphical analysis of Revenue Income and Expenditure account for FY 2024-2025

Figure 6. Analysis of Staff salary costs for FY 2023-2024 & 2024-2025

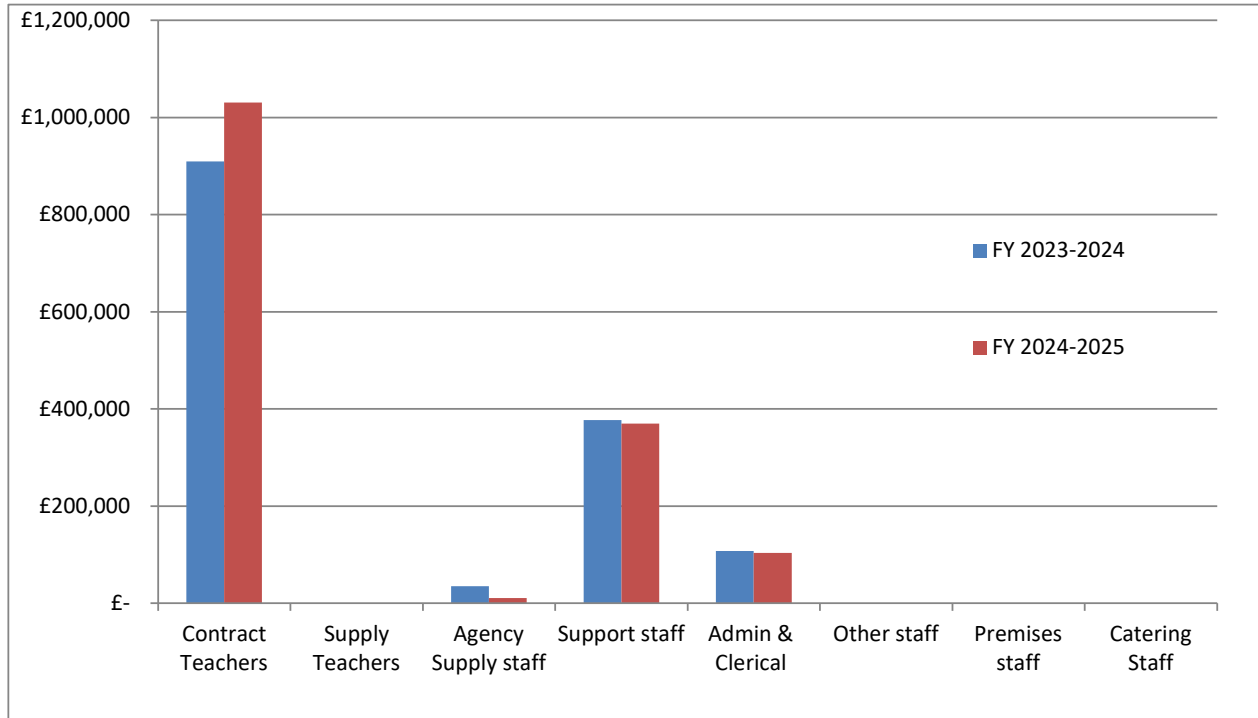
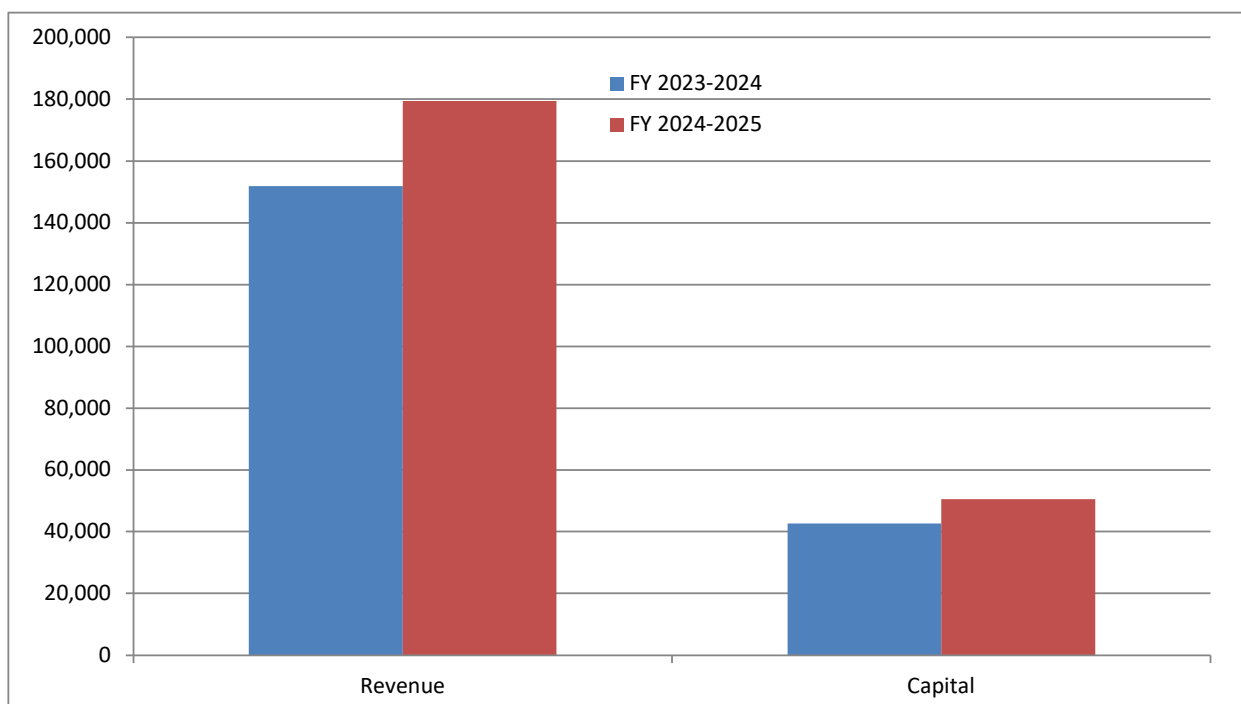


Figure 7. Illustration of year end balances for FY 2023-2024 & 2024-2025



**Note:** A surplus balance is represented by a (+) figure, whilst a deficit balance is represented by a (-) figure.