

St Madoes Primary School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	3,640.38	0.00	16,229.63	19,659.03	210.98
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	3,640.38	0.00	16,229.63	19,659.03	210.98

Breakdown by Project

Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance	Project Descriptions / Purpose/ Notes
1 General	382.88	0.00	543.24	892.72	33.40	
2 Error PGL	0.00	0.00	1,330.00	1,330.00	0.00	Errol PGL invoice paid by PKC
3 Panto 24	0.00	0.00	642.00	1,265.00	-623.00	
4 Ford Castle 25	0.00	0.00	1,506.00	1,960.00	-454.00	P7 Residential 2025
5 School trip 24	0.00	0.00	1,029.40	1,029.40	0.00	Briarlands Farm and Blair Drummond
6 Committees	256.77	0.00	0.00	0.00	256.77	
7 PP Charges	-35.84	0.00	-147.44	-182.06	-1.22	
8 Parent Council	9.45	0.00	3,730.16	3,726.86	12.75	
9 Christmas Fund	1,416.63	0.00	1,170.00	2,003.00	583.63	
10 Christmas Card	0.00	0.00	725.58	725.58	0.00	
11 Wilson Fund	369.49	0.00	-150.00	0.00	219.49	Donations
12 Read-a-thon 23	0.00	0.00	1,979.28	1,985.23	-5.95	
13 Ford Castle	956.00	0.00	3,159.00	4,115.00	0.00	P7 residential 2024
14 Willowgate 23	0.00	0.00	0.00	0.00	0.00	P7 Trip May 2023
15 Muddy Boots 23	0.00	0.00	0.00	0.00	0.00	Nursery/P1 Trip June 2023
16 NMS 23	0.00	0.00	0.00	0.00	0.00	P4/5 & P6 trip to Natural Museum of Scotland June 2023
17 P7 Hoodies	285.00	0.00	258.41	418.30	125.11	General fund for all P7 activites
18 Nurs Xmas	0.00	0.00	50.00	0.00	50.00	
19 Tea Towels	0.00	0.00	404.00	390.00	14.00	
20 BLANK	0.00	0.00	0.00	0.00	0.00	
21 BLANK	0.00	0.00	0.00	0.00	0.00	
22 BLANK	0.00	0.00	0.00	0.00	0.00	
23 BLANK	0.00	0.00	0.00	0.00	0.00	
24 BLANK	0.00	0.00	0.00	0.00	0.00	
Total	3,640.38	0.00	16,229.63	19,659.03	210.98	