

St Madoes Primary School 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	210.98	0.00	14,253.33	13,491.06	973.25
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	210.98	0.00	14,253.33	13,491.06	973.25

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	33.40	0.00	1,795.53	876.87	952.06
2	Defib	0.00	0.00	663.00	0.00	663.00
3	Panto 24	(623.00)	0.00	623.00	0.00	0.00
4	Ford Castle 25	(454.00)	0.00	2,812.00	2,358.00	0.00
5	Ford Castle 26	0.00	0.00	3,134.00	3,240.00	(106.00)
6	Committees	256.77	0.00	(100.00)	0.00	156.77
7	PP charges	(1.22)	0.00	168.44	0.00	167.22
8	Parent Council	12.75	0.00	1,132.20	1,132.68	12.27
9	Christmas Fund	583.63	0.00	(583.63)	0.00	0.00
10	Christmas Card	0.00	0.00	0.00	0.00	0.00
11	Wilson Fund	219.49	0.00	(100.00)	0.00	119.49
12	Readathon 23	(5.95)	0.00	5.95	0.00	0.00
13	Panto 25	0.00	0.00	0.00	1,959.00	(1,959.00)
14	100 mile walk	0.00	0.00	1,398.00	1,398.00	0.00
15	Summer trip 25	0.00	0.00	2,812.84	1,930.93	881.91
16	Prizegiving 25	0.00	0.00	280.00	304.58	(24.58)
17	P7 Hoodies	125.11	0.00	226.00	291.00	60.11
18	Nurs Xmas	50.00	0.00	0.00	0.00	50.00
19	Teatowels	14.00	0.00	(14.00)	0.00	0.00
Total		210.98	0.00	14,253.33	13,491.06	973.25