

Finance Committee Meeting
Friday 1st April 2022

Bank Statement as at 28.02.2022	- £25711.48
Outstanding Income	- £2265.38
Outstanding Payments	- £14220.10
School Fund Package	- £13756.76

From Pervious Meeting Recap:

Better World Books

As agreed, movement of funds completed.
Remaining funds £230.78.

Sovereign Trust £200 to be used to fund nursery TV Stand.

Outdoor Theatre, order placed (29th April) funded by FMcL donations
£116.97 remains in this 'pot'.

Remaining funds available :

See Projects:

16 - £434

25 - £46.58

27 - £59.29

28 - £85.89

29 - £1479.52

30 - £230.78

31 - £85.17

34 - £7.40

Would be best if these amounts, some of which have been carried forward for the last two years,
can be spend or, after clarification that there are no restrictions, move to another project to avoid
further C/F.

Fairview School 2021/22 SCHOOL FUND SUMMARY

RBS A/C
Nursery
Cash
TOTAL

Opening balances	Prior year adj	Income	Expenditure	Balance
14,862.69	275.00	16,299.20	17,635.81	13,801.08
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
289.37	0.00	0.00	25.94	263.43
15,152.06	275.00	16,299.20	17,661.75	14,064.51

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General Fund	4,799.23	50.00	(34.58)	944.19	3,870.46
2 Donations S/F	5,710.06	0.00	11,755.79	11,812.72	5,653.13
3 Charities	25.00	0.00	(25.00)	0.00	0.00
4 PP Charges	(23.90)	0.00	(31.42)	(9.64)	(45.68)
5 Tempest Photos	0.00	0.00	0.00	0.00	0.00
6 School Trips	0.00	0.00	0.00	0.00	0.00
7 Dalguise Pupil	0.00	0.00	0.00	0.00	0.00
8 Dalguise Staff	0.00	0.00	0.00	0.00	0.00
9 Horse Riding	2,041.00	0.00	0.00	0.00	2,041.00
10 Pupil Uniforms	0.00	0.00	0.00	0.00	0.00
11 Transport	0.00	0.00	0.00	0.00	0.00
12 FMCL Donations	0.00	0.00	0.00	0.00	0.00
13 Gala/Athletics	176.97	0.00	240.00	300.00	116.97
14 Rugby	114.00	0.00	0.00	114.00	0.00
15 Christmas Sale	0.00	0.00	0.00	0.00	0.00
16 Enterprise	0.00	0.00	556.58	556.58	0.00
17 Shinty	0.00	0.00	821.80	387.80	434.00
18 D.O.Ed	0.00	0.00	0.00	0.00	0.00
19 Halloween	185.00	0.00	0.00	185.00	0.00
20 0.00	0.00	0.00	60.00	60.00	0.00
21 Disasters	0.00	0.00	0.00	0.00	0.00
22 0.00	0.00	0.00	303.00	303.00	0.00
23 0.00	0.00	0.00	0.00	0.00	0.00
24 0.00	0.00	0.00	0.00	0.00	0.00
25 See Hear Fund	0.00	0.00	0.00	0.00	0.00
26 Book Trust	0.00	0.00	1,802.03	1,755.45	46.58
27 Foyle Found'n	0.00	225.00	0.00	225.00	0.00
28 Beautiful Scot	59.29	0.00	0.00	0.00	59.29
29 Corra Foundat	85.89	0.00	0.00	0.00	85.89
30 Better World	1,479.52	0.00	0.00	0.00	1,479.52
31 Local Giving	500.00	0.00	0.00	269.22	230.78
32 Great Action T	0.00	0.00	500.00	414.83	85.17
33 Culture Grant	0.00	0.00	0.00	0.00	0.00
34 Ed Trust Award	0.00	0.00	300.00	300.00	0.00
35 Grants	0.00	0.00	51.00	43.60	7.40
Total	15,152.06	275.00	16,299.20	17,661.75	14,064.51