|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |
|  | **Fairview School 2022/23 SCHOOL FUND SUMMARY** |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | **Opening balances** | **Prior year adjust** | **Income** | **Expenditure** | **Balance** |
|  | **RBS A/C** |  | 13,203.16 | 0.00 | 73.50 | 0.00 | **13,276.66** |
|  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
|  |  |  | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
|  | **Cash** |  | 80.36 | 0.00 | 0.00 | 0.00 | **80.36** |
|  | **TOTAL** |  | **13,283.52** | **0.00** | **73.50** | **0.00** | **13,357.02** |
|  |  |  |  |  |  |  |  |
|  |  |  | **Breakdown by Project** |  |  |  |
|  | **Project Name** |   | **Opening balances** | **Prior Year adjust** | **Income** | **Expenditure** |  **Balance** |
| **1** | **General Fund** | **n** | 3,886.63 | 0.00 | 0.00 | 0.00 | **3,886.63** |
| **2** | **Donations S/F** | **n** | 6,646.78 | 0.00 | 73.50 | 0.00 | **6,720.28** |
| **3** | **Charities** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **4** | **PP Charges** | **n** | (44.02) | 0.00 | 0.00 | 0.00 | **(44.02)** |
| **5** | **Tempest Photos** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **6** | **Trip** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **7** | **Dalguise Pupil** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **8** | **Dalguise Staff** | **n** | 2,041.00 | 0.00 | 0.00 | 0.00 | **2,041.00** |
| **9** | **Horse Riding** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **10** | **Pupil Uniform** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **11** | **Transport** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **12** | **FMcL Donations** | **n** | 216.97 | 0.00 | 0.00 | 0.00 | **216.97** |
| **13** | **Gala/Athletics** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **14** | **Rugby** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **15** | **Christmas Sale** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **16** | **Enterprise** | **n** | 105.60 | 0.00 | 0.00 | 0.00 | **105.60** |
| **17** | **Shinty** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **18** | **Duke of Ed.** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **19** | **Hallloween** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **20** | **Ed. T Award** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **21** | **Disasters** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **22** | **Local Giving** | **n** | 1.07 | 0.00 | 0.00 | 0.00 | **1.07** |
| **23** | **T42** | **n** | 33.00 | 0.00 | 0.00 | 0.00 | **33.00** |
| **24** | **Better World B** | **n** | 230.78 | 0.00 | 0.00 | 0.00 | **230.78** |
| **25** | **See Hear Fund** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **26** | **Book Trust** | **n** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **27** | **Foyle Found'n** | **n** | 44.63 | 0.00 | 0.00 | 0.00 | **44.63** |
| **28** | **Beautiful Scot** | **n** | 6.93 | 0.00 | 0.00 | 0.00 | **6.93** |
| **29** | **Corra Found'n** | **n** | 114.15 | 0.00 | 0.00 | 0.00 | **114.15** |
| **30** | **BLANK** | **Y** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **31** | **BLANK** | **Y** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **32** | **BLANK** | **Y** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **33** | **BLANK** | **Y** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
|  |  |  |  |  |  |  |  |
| **34** | **BLANK** | **Y** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **35** | **BLANK** | **Y** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
|  |  |  |  |  |  |  |  |
|  | **Total** |   | **13,283.52** | **0.00** | **73.50** | **0.00** | **13,357.02** |