

Fairview School 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	13,203.16	1,289.59	29,709.56	26,499.54	17,702.77
6	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	110.00	137.35	53.01
TOTAL	13,283.52	1,289.59	29,819.56	26,636.89	17,755.78

Breakdown by Project

Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1 General Fund	3,986.63	138.90	1,894.14	2,588.58	3,431.09
2 Donations S/F	6,546.78	1,134.21	18,330.94	17,927.86	8,084.07
3 Charities	0.00	0.00	20.00	20.00	0.00
4 PP Charges	(44.02)	0.00	(44.41)	(40.31)	(48.12)
5 Tempest Photos	0.00	0.00	80.12	80.12	0.00
6 Trip	0.00	0.00	0.00	0.00	0.00
7 Dalguise Pupil	0.00	0.00	1,476.00	1,431.00	45.00
8 Dalguise Staff	2,041.00	0.00	0.00	636.00	1,405.00
9 Horse Riding	0.00	0.00	0.00	0.00	0.00
10 Pupil Uniform	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	216.97	0.00	240.00	113.23	343.74
13 Gala/Athletics	0.00	0.00	0.00	0.00	0.00
14 Rugby	0.00	0.00	0.00	0.00	0.00
15 Christmas Sale	0.00	0.00	2,028.50	0.00	2,028.50
16 Enterprise	105.60	(4.96)	30.00	0.00	130.64
17 Shinty	0.00	0.00	0.00	0.00	0.00
18 Duke of Ed.	0.00	0.00	0.00	0.00	0.00
19 Halloween	0.00	0.00	0.00	0.00	0.00
20 Ed. T Award	0.00	0.00	0.00	0.00	0.00
21 Disasters	0.00	0.00	0.00	0.00	0.00
22 Local Giving	1.07	12.57	500.00	12.52	501.12
23 T42	33.00	0.00	3,059.24	1,362.31	1,729.93
24 Better World B	230.78	0.00	0.00	230.78	0.00
25 See Hear Fund	0.00	0.00	0.00	0.00	0.00
26 Book Trust	0.00	0.00	0.00	0.00	0.00
27 Foyle Found'n	44.63	0.00	(0.11)	44.52	0.00
28 Beautiful Scot	6.93	0.00	0.00	6.93	0.00
29 Corra Found'n	114.15	8.87	0.00	123.02	0.00
30 Pollytunnel	0.00	0.00	0.00	0.00	0.00
31 Soup Kitchen	0.00	0.00	486.14	486.14	0.00
32 Ed. T Award	0.00	0.00	51.00	51.00	0.00
33 Kinnoull BC	0.00	0.00	1,530.00	1,509.19	20.81
34 Kenya	0.00	0.00	54.00	54.00	0.00
35 Social Entp	0.00	0.00	84.00	0.00	84.00
Total	13,283.52	1,289.59	29,819.56	26,636.89	17,755.78