

Fairview School 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	17,702.77	0.00	11,691.77	8,552.50	20,842.04
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	53.01	0.00	0.00	47.27	5.74
TOTAL	17,755.78	0.00	11,691.77	8,599.77	20,847.78

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	3,431.09	0.00	355.41	1,403.20	2,383.30
2	Donations S/F	8,084.07	0.00	355.20	173.16	8,266.11
3	Charities	0.00	0.00	0.00	0.00	0.00
4	PP Charges	(48.12)	0.00	(15.78)	(22.21)	(41.69)
5	Tempest Photos	0.00	0.00	118.75	118.75	0.00
6	Family Fund	0.00	0.00	2,000.00	441.68	1,558.32
7	Dalguise Pupil	45.00	0.00	(45.00)	0.00	0.00
8	Dalguise Staff	1,405.00	0.00	45.00	(159.00)	1,609.00
9	Round Table	0.00	0.00	500.00	311.98	188.02
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	343.74	0.00	240.00	0.00	583.74
13	Gala/Athletics	0.00	0.00	35.00	35.00	0.00
14	Christmas Card	0.00	0.00	101.74	0.00	101.74
15	Christmas Sale	2,028.50	0.00	2,325.00	0.00	4,353.50
16	Enterprise	130.64	0.00	101.50	51.58	180.56
17	Killt Walk JO	0.00	0.00	690.00	0.00	690.00
18	Duke of Ed.	0.00	0.00	0.00	0.00	0.00
19	Fair Game	0.00	0.00	0.00	0.00	0.00
20	Ed. T Award	0.00	0.00	78.00	78.00	0.00
21	Dance Festival	0.00	0.00	25.00	25.00	0.00
22	Local Giving	501.12	0.00	479.59	952.56	28.15
23	T42/Soup K	1,729.93	0.00	2,205.11	2,981.01	954.03
24	Better World B	0.00	0.00	0.00	0.00	0.00
25	See Hear Fund	0.00	0.00	1,995.00	2,003.50	(8.50)
26	BLANK	0.00	0.00	0.00	0.00	0.00
27	BLANK	0.00	0.00	0.00	0.00	0.00
28	Beautiful Scot	0.00	0.00	0.00	0.00	0.00
29	BLANK	0.00	0.00	0.00	0.00	0.00
30	Pollytunnel	0.00	0.00	0.00	0.00	0.00
31	BLANK	0.00	0.00	0.00	0.00	0.00
32	ChildreninNeed	0.00	0.00	65.50	65.50	0.00
33	Kinnoull BC	20.81	0.00	0.00	20.81	0.00
34	Kenya	0.00	0.00	21.50	20.00	1.50
35	Social Entp.	84.00	0.00	15.25	99.25	0.00
	Total	17,755.78	0.00	11,691.77	8,599.77	20,847.78