

Fairview School 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	20,855.02	(2.92)	31,496.41	20,202.99	32,145.52
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	5.74	0.00	0.00	0.00	5.74
TOTAL	20,860.76	(2.92)	31,496.41	20,202.99	32,151.26

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	2,396.28	0.00	80.26	1,230.90	1,245.64
2	Donations S/F	8,266.11	0.00	8,627.55	8,495.93	8,397.73
3	Charities	0.00	0.00	0.00	0.00	0.00
4	PP Charges	(41.69)	0.00	(41.97)	(43.32)	(40.34)
5	Tempest Photos	0.00	0.00	97.50	0.00	97.50
6	Family Fund	1,558.32	0.00	0.00	771.46	786.86
7	Dalguise Pupil	0.00	0.00	2,200.00	2,155.00	45.00
8	Dalguise Staff	1,609.00	0.00	(720.00)	0.00	889.00
9	Round Table	188.02	0.00	626.98	315.00	500.00
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	583.74	0.00	113.02	0.00	696.76
13	Gala/Athletics	0.00	0.00	0.00	0.00	0.00
14	Christmas Card	101.74	0.00	49.91	0.00	151.65
15	Christmas Sale	4,353.50	0.00	2,533.00	0.00	6,886.50
16	Enterprise	180.56	0.00	166.00	117.38	229.18
17	Kilt Walk JO	690.00	0.00	135.50	0.00	825.50
18	Duke of Ed	0.00	0.00	0.00	0.00	0.00
19	Room 11 Cafe	0.00	0.00	150.00	150.00	0.00
20	Ed T Award	0.00	0.00	104.00	0.00	104.00
21	Dance Festival	0.00	0.00	0.00	0.00	0.00
22	Local Giving	28.15	0.00	0.00	0.00	28.15
23	T42/Soup	954.03	(2.92)	3,346.79	3,168.41	1,129.49
24	ASDA Cashpot	0.00	0.00	222.81	0.00	222.81
25	See Hear Fund	(8.50)	0.00	8.50	0.00	0.00
26	Judo	0.00	0.00	2,000.00	0.00	2,000.00
27	Polly Tunnel	0.00	0.00	0.00	0.00	0.00
28	B'fast Club F	0.00	0.00	1,728.04	1,717.24	10.80
29	B'fast Club	0.00	0.00	436.33	424.83	11.50
30	Kilt Walk LA	0.00	0.00	7,741.59	1,594.99	6,146.60
31	Kenya	1.50	0.00	0.00	0.00	1.50
32	Social Ent	0.00	0.00	0.00	0.00	0.00
33	Horse Riding	0.00	0.00	842.60	0.00	842.60
34	Tesco SS	0.00	0.00	1,000.00	105.17	894.83
35	Candle Making	0.00	0.00	48.00	0.00	48.00
Total		20,860.76	(2.92)	31,496.41	20,202.99	32,151.26