

Auchtergaven PS 2023/24 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	2,545.20	318.86	6,435.35	5,298.22	4,001.19
	0.00	0.00	0.00	0.00	0.00
Cash	127.13	0.00	30.00	10.00	147.13
TOTAL	2,672.33	318.86	6,465.35	5,308.22	4,148.32

Breakdown by Project

Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance	Project Descriptions / Purpose/ Notes
1 General	872.64	318.86	687.01	389.42	1,489.09	
2 PCA Donation	537.14	0.00	0.00	0.00	537.14	Parent Council Fundraising Donations/Horsecross sessions
3 P7 Act Wk 2023	734.40	0.00	50.00	632.67	151.73	Overnight residential & Willowgate Trip
4 Hepathlon	0.00	0.00	2,192.50	0.00	2,192.50	Halloween Heptathlon Fundraiser
5 ECO	508.01	0.00	150.50	0.00	658.51	ECO committee fundraising - Nathan Waste Savers
6 PP Charges	-15.79	0.00	-65.90	-77.87	-3.82	
7 BLANK	0.00	0.00	0.00	0.00	0.00	
8 School Tie	-7.22	0.00	19.22	0.00	12.00	Proposal off-set General - approved by committee 09.11.23
9 Auchingarrich	0.00	0.00	679.17	679.17	0.00	P5 & P7 School Trip Sept 2023
10 P5/6 Trip	0.00	0.00	200.00	333.33	-133.33	P5/6 Trip to Black Watch 19.03.2024
11 P7 Act Wk 2024	0.00	0.00	1,389.50	2,145.00	-755.50	P7 Activity Week to Willowgate
12 Gymnastics	0.00	0.00	57.50	57.50	0.00	P2 to P7 Gymnastics Competition
13 P1 to P4 Trip	0.00	0.00	1,074.00	1,074.00	0.00	P1 to P4 Trip to Scottish Deer Centre
14 P3-4 Author	0.00	0.00	75.00	75.00	0.00	David Macphail visit P3-4
15 BLANK	0.00	0.00	0.00	0.00	0.00	
16 BLANK	0.00	0.00	0.00	0.00	0.00	
17 BLANK	0.00	0.00	0.00	0.00	0.00	
18 BLANK	0.00	0.00	0.00	0.00	0.00	
19 BLANK	0.00	0.00	0.00	0.00	0.00	
20 P7 Act Wk 2022	43.15	0.00	-43.15	0.00	0.00	Proposal off-set General - approved by committee 09.11.23
21 BLANK	0.00	0.00	0.00	0.00	0.00	
22 BLANK	0.00	0.00	0.00	0.00	0.00	
23 BLANK	0.00	0.00	0.00	0.00	0.00	
24 BLANK	0.00	0.00	0.00	0.00	0.00	
Total	2,672.33	318.86	6,465.35	5,308.22	4,148.32	