

Auchtergaven PS 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adjust	Income	Expenditure	Balance
RBS A/C	4,001.19	39.00	10,289.19	11,746.79	2,582.59
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	147.13	0.00	0.00	10.00	137.13
TOTAL	4,148.32	39.00	10,289.19	11,756.79	2,719.72

Breakdown by Project

	Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1	General	1,489.09	0.00	(410.29)	431.81	646.99
2	PCA Donation	537.14	0.00	0.00	0.00	537.14
3	P7 Act wk 2023	151.73	0.00	(151.73)	0.00	0.00
4	Heptathalon	2,192.50	0.00	0.00	1,005.26	1,187.24
5	Pupil Council	658.51	0.00	134.50	268.93	524.08
6	PP Charges	(3.82)	0.00	(130.26)	(108.10)	(25.98)
7	School Tie	12.00	0.00	48.00	0.00	60.00
8	P5/6 Trip	(133.33)	0.00	133.33	0.00	0.00
9	P7 Act wk 2024	(755.50)	(20.00)	875.50	100.00	0.00
10	P3-4 Author	0.00	0.00	0.00	0.00	0.00
11	P&K Ed Trust	0.00	0.00	190.00	0.00	190.00
12	Gymnastics	0.00	0.00	0.00	0.00	0.00
13	P1-4 Trip	0.00	59.00	(59.00)	0.00	0.00
14	Halloween 2024	0.00	0.00	1,581.50	1,150.00	431.50
15	P4/5 Trip	0.00	0.00	723.54	723.54	0.00
16	P7 Act wk 2025	0.00	0.00	5,904.75	6,785.00	(880.25)
17	P6 Theatre	0.00	0.00	280.00	280.00	0.00
18	Peter Pan	0.00	0.00	49.00	0.00	49.00
19	P1-3 Bus Hire	0.00	0.00	480.00	480.00	0.00
20	Nursery Trip	0.00	0.00	459.00	459.00	0.00
21	P7 Night	0.00	0.00	181.35	181.35	0.00
Total		4,148.32	39.00	10,289.19	11,756.79	2,719.72