

Playground Fund		Leavers fund		Nursery Leavers fund		Garden Structure		Bonnie Blantyre		Uniform Fund		Mainstream		ASN Classes		Nursery		Books/Resources		Christmas Fayre		General	
Opening Balance 01.09.24	£ 1,646.66	Opening Balance 01.09.24	£ 195.77	Opening Balance 01.09.24	£ 50.39	Opening Balance 01.09.24	£ 12.20	Opening Balance 01.09.24	£ -	Opening Balance 01.09.24	£ 273.84	Opening Balance 01.09.24	£ 279.77	Opening Balance 01.09.24	£ 434.55	Opening Balance 01.09.24	£ 13.95	Opening Balance 01.09.24	£ 24.35	Opening Balance 01.09.24	£ 2,068.48	Opening Balance 01.09.24	£ 771.67
		Christmas Fayre Stall	£ 245.50							Purchase of 40 Senior Badges	£ (52.98)	Bonus Ball 07.09.24	£ 67.18	Bonus Ball 07.09.24	£ 12.89	Bonus Ball 07.09.24	£ 14.93	Bonus Ball 28.09.24	£ 95.00	Money Envelopes - Christmas Raffle	£ (9.86)	Sum Up Machines	£ (49.98)
		Christmas Fayre Stall - Selection Boxes	£ (19.60)							Senior Badges Purchased by Parents £1.33 each	£ 3.99	Ikea - Crates for Class Libraries	£ (270.00)	Bonus Ball 05.10.24	£ 12.89	Various Receipts	£ (25.99)	Bonus Ball 28.09.24 - Winnings Donated Back	£ 200.00	Rainbow Hamper Donation	£ 5.00	Gambling Licence Renewal	£ (20.00)
		Christmas Fayre - Hook a Duck	£ 106.00							Senior Ties Purchased by Parents £5.50 each	£ 33.00	Various Receipts	£ (180.02)	Bonus Ball 02.11.24	£ 12.89	Bonus Ball 05.10.24	£ 14.93	Maths Week Scotland Grant	£ 500.00	Printed Raffle Tickets	£ (52.00)	Halloween Disco Donations	£ 55.00
		Christmas Fayre - Pedro Horse	£ 166.11							Mothers Day Raffle - Ongoing	£ 203.00	Bonus Ball 05.10.24	£ 67.18	Christmas Fayre - ASN Stall	£ 135.74	Bonus Ball 02.11.24	£ 14.93	Maths Grant - Maths Books purchased - amazon	£ (331.13)	Printed Raffle Tickets	£ (42.00)	Halloween Biscuits & Decorations	£ (67.40)
		Christmas Fayre - McDades Donation	£ 294.88									Bonus Ball 02.11.24	£ 67.18	Bonus Ball 07.12.24	£ 12.89	Various Receipts	£ (30.00)	Bonus Ball 28.09.24 Winnings - Tonies Box & Figures Purchased - Amazon	£ (132.98)	Printed Raffle Tickets Donation	£ 20.00	Halloween Disco - Freddos	£ (54.19)
		Christmas Fayre - Hot Choc Stall	£ 108.50									Bonus Ball 07.12.24	£ 67.18	Bonus Ball 04.01.25	£ 12.89	Nursery Raffle Online & Sum up Sales	£ 13.00	Bonus Ball 28.09.24 Winnings - Tonies & Figures Purchased	£ (69.96)	Printed Raffle - Online Payments	£ 377.00	Halloween Disco - Crisps	£ (49.00)
		Parent Council - Christmas Fayre - Hoodies	£ 500.00									Bonus Ball 04.01.25	£ 67.18	Bonus Ball 01.02.25	£ 12.89	Bonus Ball 07.12.24	£ 14.93	Maths Grant - Amazon - Book Refunded	£ 8.11	Crepes Paper & Bows - From Foods -	£ (19.47)	Halloween Disco - Free From Foods -	£ (8.10)
		P7 Raffle	£ 442.00									Bonus Ball 01.02.25	£ 67.18	Bonus Ball 01.03.25	£ 12.89	Various Receipts	£ (18.29)	Maths Grant - Tonies Purchased	£ (161.88)	Stall Holders	£ 120.00	Halloween Disco - DJ	£ (120.00)
		P7 Leavers Hoodies	£ (522.50)									Bonus Ball 01.03.25	£ 67.18	Various Receipts	£ (241.97)	Bonus Ball 04.01.25	£ 14.93	Maths Grant - Tonies Purchased	£ (16.55)	Vegan Cakes & Juice & Jugs	£ (15.25)	Chritmas Chocolates - Staff Gifts	£ (10.00)
																Bonus Ball 01.02.25	£ 14.93	Transfer from Christmas Fayre Profits	£ 1,000.00	Tuck Shop	£ (79.12)	Raffle Books	£ (14.79)
																Various Receipts	£ (36.40)	Bonus Ball Jan	£ 145.00	Santas Grotto - Sweetie Tubes	£ (18.47)	Halloween Raffle	£ 239.00
																Bonus Ball 01.03.25	£ 14.93	Books of the Month - Amazon	£ (140.08)	Bottle Stall - Bubble Bath	£ (30.00)	Book week Craft Tubes Donation	£ 18.98
																		Books of the month - WHSmith	£ (53.13)	Bottle Stall - Donation for bubble bath	£ 30.00	Book week Craft Tubes	£ (73.98)
																		Senior Library	£ (1,935.80)	Tea & Coffee Stall	£ (23.36)	Gazebo	£ (75.00)
																		Senior Library - HBPS Grant	£ 1,935.80	Cake & Soft Toy Stall	£ (69.43)	Christmas Parties - Freddos	£ (47.71)
																		Bonus Ball Feb	£ 155.00	McDades Donation - Game Stalls	£ 105.12	Christmas Parties - Juice,Sweets Crisps & Prizes	£ (159.38)
																		Feb Books of the Month	£ (60.00)	Game Stall Exp	£ (105.12)	Shelving for Cupboard	£ (30.72)
																		Browns Books - Non Fiction Books	£ (863.79)	Christmas Fayre - Cash Takings	£ 3,274.35	RBS Compensation	£ 200.00
																		March Books of the month	£ (45.02)	Online Payments	£ 39.99	Donation	£ 50.00
																		Christmas Fayre - Sum Up Takings	£ 74.20	Easy Fundraising	£ 64.74		
																		Santas Grotto - Selection Bpxes	£ (98.00)	Viridor Scheme	£ 500.00		
																		Christmas Lunch - Banquet Rolls	£ (37.38)	Easter Egg Donation - Wee Ghurka	£ 50.00		
																		Christmas Lunch - Crackers	£ (132.06)	World Book Day - Wooden Spoons	£ (29.21)		
																		Argos - Washing Machine	£ (280.00)	Easter Eggs	£ (281.98)		
																		Transfer to P7 Leavers - Hoodies	£ (500.00)	Easter Egg Donation - JDS Blinds	£ 50.00		
																		Transfer to Book Resources	£ (1,000.00)	Credit Union Members Fee	£ (4.00)		
Total	£ 1,646.66	Total	£ 1,516.66	Total	£ 50.39	Total	£ 12.20	Total	£ -	Total	£ 460.85	Total	£ 300.01	Total	£ 418.55	Total	£ 20.78	Total	£ 252.94	Total	£ 3,602.62	Total	£ 903.95

Total Allocated Funds	£ 9,185.61
RBS	£ 3,178.32
Credit Union	£ 6,007.29
	£ 9,185.61
Difference	£ -

RBS Breakdown	P7 Funds	£ 1,516.66
	General*	£ 1,661.66
		£ 3,178.32

*£500 Viridor Grant