

Playground Fund		Leavers fund		Nursery Leavers fund		Uniform Fund		Mainstream		ASN Classes		Nursery		Books/Resources		Christmas Fayre		General	
Opening Balance 01.09.25	£ 2,146.66	Opening Balance 01.09.25	£ 220.30	Opening Balance 01.09.25	£ (14.32)	Opening Balance 01.09.25	£ 218.94	Opening Balance 01.09.25	£ 544.93	Opening Balance 01.09.25	£ 123.00	Opening Balance 01.09.25	£ 95.43	Opening Balance 01.09.25	£ 51.82	Opening Balance 01.09.25	£ 2,831.61	Opening Balance 01.09.25	£ 244.08
		Parent Client Donation	£ 200.00			Senior Ties Purchased by Parents	£ 11.00	Bonus Ball 06.09.25	£ 67.40	Bonus Ball 06.09.25	£ 12.20	Bonus Ball 06.09.25	£ 15.40	Author Visit Books Purchased	£ (47.94)	Pin Badges 150th Year Anniversary	£ (414.00)	Garden Structure Balance Transfer	£ 0.20
		Leavers Hoodies	£ (556.50)			Senior Badges Purchased by parents	£ 3.99	Funds released	£ (51.76)	Bonus Ball 04.10.25	£ 12.20	Bonus Ball 04.10.25	£ 15.40			Pin Badges 150th Purchased	£ 82.82	Staff Gift Collection	£ 65.00
		Transfer from Christmas Fayre	£ 556.50					Bonus Ball 04.10.25	£ 67.40	Community Wish List Donation	£ 500.00	Bonus Ball 01.11.25	£ 15.40			Amazon - Raffle Books	£ (18.99)	Staff Gift Purchased	£ (60.00)
		Christmas Fayre	£ 865.01					Bonus Ball 01.11.25	£ 67.40	Bonus Ball 01.11.25	£ 12.20	Funds Released	£ (55.05)			Stall Holders	£ 180.00	Halloween Biscuit Decorating	£ (69.51)
		Christmas Fayre - Cake Stall	£ (72.61)					Bonus Ball 06.12.25	£ 67.40	Christmas Fayre	£ 123.50	Bonus Ball 06.12.25	£ 15.40			Printed Raffle Tickets	£ (62.00)	Small Lotteries Licence Renewal	£ (20.00)
		Christmas Fayre - Cake Stall	£ (17.99)					Bonus Ball 03.01.26	£ 67.40	Bonus Ball 06.12.25	£ 12.20	Bonus Ball 03.01.26	£ 15.40			5 x iPads	£ (1,337.50)	Halloween Raffle	£ 351.27
		Christmas Raffle - Online	£ 415.00							Earnocks Resident Association	£ 500.00					Christmas Lunch - Crackers	£ (173.40)	Halloween Snacks	£ (162.77)
		Christmas Raffle - SumUp	£ 73.74							Bonus Ball 03.01.26	£ 12.20					Christmas Lunch - Table Cloth Rolls	£ (48.97)	Staff Gift Collection	£ 115.00
		Christmas Raffle - Cash	£ 446.00													Santa Suit	£ (38.98)	Staff Gift Purchased	£ (115.00)
																Tea/Coffee/Sugar	£ (93.91)	Nursery - Apples Halloween	£ (8.22)
																Bubble Bath - Bottle Tombola	£ (10.00)	Easyfundraising	£ 20.38
																Hamper Bows & Crepe Paper	£ (15.98)	Staff Hoodies	£ 41.00
																Transfer to P7 Leavers	£ (556.50)	Staff Hoodies	£ (41.00)
																Games Prizes	£ (9.80)	Credit Union Members Fee	£ (4.00)
																Santa Blanket	£ (16.00)		
																Hot Dogs & Rolls & Sauces	£ (71.09)		
																Christmas Raffle	£ 1,258.29		
																Christmas Fayre Stalls	£ 2,098.66		
																Nursery iPad Repairs	£ (55.82)		
																Halloween Inflatable	£ (39.19)		
																Selection Boxes & Tubes - Santas Grotto	£ (121.42)		
																Christmas Parties - Snacks & Drinks	£ (201.87)		
																Christmas Parties - Prizes	£ (47.88)		
																Christmas Lunch 2026 - Crackers	£ (33.75)		
Total	£ 2,146.66	Total	£ 2,129.45	Total	£ (14.32)	Total	£ 233.93	Total	£ 830.17	Total	£ 1,307.50	Total	£ 117.38	Total	£ 3.88	Total	£ 3,084.33	Total	£ 356.43

Total Allocated Funds **£ 10,195.41**RBS **£ 7,883.14**Credit Union **£ 3,661.79****£ 11,544.93**Difference **£ (1,349.52)** Cheques to be cashedRBS Breakdown Balance **£ 7,883.14**Less P7 Funds **£ (2,129.45)**Less Cheques **£ (1,349.52)**RBS General Funds once cheques cleared **£ 4,404.17**