

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
Outdoor Gym Equipment Inspection	£	(36.00)	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	£	(577.00)				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	Easyfundraising	£	20.38	Pin Badges 150th Purchased	£	82.82	Staff Gift Collection	£	65.00
			Transfer from Christmas Fayre	£	577.00				Mothers Day Raffle - online & sumup	£	413.59	Bonus Ball 04.10.25	£	67.40	Community Wish List Donation	£	500.00	Bonus Ball 01.11.25	£	15.40	Easyfundraising	£	141.96	Amazon - Raffle Books	£	(18.99)	Staff Gift Purchased	£	(60.00)
			Christmas Fayre	£	865.01				Mothers Day Raffle - Gate Sales	£	129.00	Bonus Ball 01.11.25	£	67.40	Bonus Ball 01.11.25	£	12.20	Funds Released	£	(55.05)	Books of the Month - February	£	(26.13)	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							Bonus Ball 07.02.26	£	67.40	Earnocks Resident Association	£	500.00	Bonus Ball 07.02.26	£	15.40			Christmas Lunch - Crackers	£	(173.40)	Halloween Snacks	£	(162.77)	
			Christmas Raffle - SumUp	£	73.74							Bonus Ball 07.03.26	£	67.40	Bonus Ball 03.01.26	£	12.20	Bonus Ball 07.03.26	£	15.40			Christmas Lunch - Table Cloth Rolls	£	(48.97)	Staff Gift Collection	£	115.00	
			Christmas Raffle - Cash	£	446.00							Bonus Ball 07.02.26	£	12.20	Bonus Ball 07.03.26	£	12.20					Santa Suit	£	(38.98)	Staff Gift Purchased	£	(115.00)		
												Bonus Ball 07.03.26	£	12.20									Tea/Coffee/Sugar	£	(93.91)	Nursery - Apples Halloween	£	(8.22)	
																						Bubble Bath - Bottle Tombola	£	(10.00)	Jim Murphy Collection	£	100.00		
																						Hamper Bows & Crepe Paper	£	(15.98)	Staff Hoodies	£	41.00		
																						Transfer to P7 Leavers	£	(577.00)	Staff Hoodies	£	(41.00)		
																							Games Prizes	£	(9.80)	Credit Union Members Fee	£	(4.00)	
																							Santa Blanket	£	(16.00)	Jim Murphy Collection	£	(100.00)	
																							Hot Dogs & Rolls & Sauces	£	(71.09)	Parent Council Hoodies	£	84.00	
																							Christmas Raffle	£	1,258.29	Blossoms - Parent Council Hoodies	£	(84.00)	
																							Christmas Fayre Stalls	£	2,098.66	Blossoms - Staff Hoodies	£	(399.50)	
																							Nursery iPad Repairs	£	(55.82)	Staff Hoodies	£	399.50	
																							Halloween Inflatable	£	(39.19)	World Book Day - Paper Cups	£	(26.99)	
																							Selection Boxes & Tubes - Santas Grotto	£	(121.42)	Spring Fling - Snacks & Drinks	£	(223.09)	
																							Christmas Parties - Snacks & Drinks	£	(201.87)				
																							Christmas Parties - Prizes	£	(47.88)				
																							Christmas Lunch 2026 - Crackers	£	(33.75)				
																							Calderside Academy - Hotdog Rolls purchased	£	20.00				
																							Easter Eggs	£	(293.00)				
Total	£	2,110.66	Total	£	2,129.45	Total	£	(14.32)	Total	£	776.52	Total	£	964.97	Total	£	1,331.90	Total	£	148.18	Total	£	140.09	Total	£	2,790.83	Total	£	85.97

Total Allocated Funds	£	10,464.25
RBS	£	3,402.46
Credit Union	£	7,061.79
	£	10,464.25
Difference	£	-

RBS Breakdown	Balance	£	3,402.46
	Less P7 Funds	£	(2,129.45)
		£	1,273.01

