

Playground Fund		Leavers fund		Nursery Leavers fund		Uniform Fund		Mainstream		ASN Classes		Nursery		Books/Resources		Christmas Fayre		General	
Opening Balance 01.09.25		Opening Balance 01.09.25		Opening Balance 01.09.25		Opening Balance 01.09.25		Opening Balance 01.09.25		Opening Balance 01.09.25		Opening Balance 01.09.25		Opening Balance 01.09.25		Opening Balance 01.09.25		Opening Balance 01.09.25	
£ 2,146.66		£ 220.30		£ (14.32)		£ 218.94		£ 544.93		£ 123.00		£ 95.43		£ 51.82		£ 2,831.61		£ 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
Mile a Day	£ (911.50)	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
Playground Markings - Match funding	£ (1,000.00)	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)			Raffle tickets	£ (52.00)	Bonus Ball 06.12.25	£ 67.40	Christmas Fayre	£ 123.50	Bonus Ball 06.12.25	£ 15.40	Books of the Month - March	£ (33.17)	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	Easyfundraising	£ 75.64	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 04.04.26	£ 67.40	Bonus Ball 07.02.26	£ 12.20	Bonus Ball 04.04.26	£ 15.40			Santa Suit	£ (38.98)	Staff Gift Purchased	£ (115.00)
		Photo Booth Deposit	£ (75.00)					Bonus Ball 02.05.26	£ 67.40	Bonus Ball 07.03.26	£ 12.20	Bonus Ball 02.05.26	£ 15.40			Tea/Coffee/Sugar	£ (93.91)	Nursery - Apples Halloween	£ (8.22)
		Photo Booth	£ (220.00)							Bonus Ball 04.04.26	£ 12.20					Bubble Bath - Bottle Tombola	£ (10.00)	Jim Murphy Collection	£ 100.00
		Sea Life Centre	£ (306.60)							Bonus Ball 02.05.26	£ 12.20					Hamper Bows & Crepe Paper	£ (15.98)	Staff Hoodies	£ 41.00
		360 Video Machine	£ (200.00)													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)	DJ - Gift Voucher	£ (50.00)
																Christmas Parties - Prizes	£ (47.88)	Spring Fling - Allergy Snacks	£ (21.91)
																Christmas Lunch 2026 - Crackers	£ (33.75)	Spring Fling - Prizes	£ (17.82)

