

The Community School of Auchterarder 2022/23 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBoFS Current A/c	39,826.03	0.00	50,699.88	48,766.21	41,759.70
Bank of Scotland	5,560.77	0.00	0.00	0.00	5,560.77
	0.00	0.00	0.00	0.00	0.00
Cash	25.06	0.00	0.00	0.00	25.06
TOTAL	45,411.86	0.00	50,699.88	48,766.21	47,345.53

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	Charities	0.00	0.00	0.00	0.00	0.00
2	Chess Club	495.47	0.00	0.00	0.00	495.47
3	PlaygroundImp	3,000.61	0.00	233.75	0.00	3,234.36
4	Lockers	(84.64)	0.00	414.60	329.96	0.00
5	Malawi Fund	6,141.54	0.00	849.00	2,365.78	4,624.76
6	Nursery Equip	1,251.44	0.00	0.00	1,191.88	59.56
7	Photo Club	325.25	0.00	(325.25)	0.00	0.00
8	Pipe Band	5,339.08	0.00	512.31	675.17	5,176.22
9	PipeBandHold	1,350.00	0.00	0.00	100.00	1,250.00
10	Eindhoven 2020	0.00	0.00	0.00	0.00	0.00
11	Lichtenberg 19	224.33	0.00	(224.33)	0.00	0.00
12	Rugby	1,785.76	0.00	(1,785.76)	0.00	0.00
13	General Fund	7,677.34	0.00	1,525.73	874.64	8,328.43
14	Malawi 2020	2,819.00	0.00	0.00	0.00	2,819.00
15	Uniform	(241.58)	0.00	1,229.49	987.91	0.00
16	SchFund2021	3,121.73	0.00	627.00	2,237.42	1,511.31
17	Showcase	1,279.86	0.00	1,785.00	555.26	2,509.60
18	SFL	55.45	0.00	0.00	0.00	55.45
19	GymEqMaint	1,071.39	0.00	0.00	0.00	1,071.39
20	EdTrust	571.00	0.00	95.00	0.00	666.00
21	SecSkiTrip20	110.00	0.00	(110.00)	0.00	0.00
22	ParentCouncil	0.00	0.00	0.00	0.00	0.00
23	PP Charges	(137.33)	0.00	(671.14)	(561.93)	(246.54)
24	CommSuppFund	500.00	0.00	0.00	0.00	500.00
25	DofE	0.00	0.00	0.00	0.00	0.00
26	Awards 21	907.06	0.00	(683.65)	223.41	0.00
27	PriTrips21/22	0.00	0.00	0.00	0.00	0.00
28	SecTrips21/22	(353.97)	0.00	3,365.10	3,011.13	0.00
29	Halloween 21	0.00	0.00	0.00	0.00	0.00
30	PROM22	582.50	0.00	(582.50)	0.00	0.00
31	XmasJumprDay21	0.00	0.00	0.00	0.00	0.00
32	LCPFunding22	543.52	0.00	995.53	368.33	1,170.72
33	CandyCanes21	0.00	0.00	0.00	0.00	0.00
34	P7ActivDays22	198.33	0.00	(198.33)	0.00	0.00
35	LVRSHoodie22	(92.00)	0.00	92.00	0.00	0.00
36	Yearbook22	(14.62)	0.00	14.62	0.00	0.00
37	P7Abernethy23	5,830.00	0.00	12,994.00	18,824.00	0.00
38	AltonTowers22	0.00	0.00	0.00	0.00	0.00
39	SchBenchFund	219.75	0.00	(219.75)	0.00	0.00
40	RedNoseDay22	284.50	0.00	0.00	284.50	0.00
41	EasterFdrser22	190.00	0.00	6.00	0.00	196.00
42	ComputingGrant	(780.56)	0.00	0.00	(601.20)	(179.36)
43	Awards22	541.65	0.00	(138.76)	402.89	0.00
44	SM Eco Garden	1,000.00	0.00	0.00	121.63	878.37
45	Prefect TB day	(300.00)	0.00	300.00	0.00	0.00
46	ARF Fund 2022	0.00	0.00	600.00	600.00	0.00
47	Maths Wk 2022	0.00	0.00	600.00	86.36	513.64
48	Poppy 2022	0.00	0.00	143.50	143.50	0.00
49	Panto 2022	0.00	0.00	1,052.00	1,052.00	0.00
50	XmasDance22	0.00	0.00	504.45	504.45	0.00
51	XmasJumper22	0.00	0.00	557.50	557.50	0.00
52	MADLUG22	0.00	0.00	585.19	585.19	0.00
53	Prom23	0.00	0.00	1,975.00	2,088.75	(113.75)
54	Yearbook23	0.00	0.00	645.00	645.00	0.00
55	Valentines23	0.00	0.00	318.50	0.00	318.50

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
56	P7Abernethy24	0.00	0.00	8,000.00	960.00	7,040.00
57	RSCGrant23	0.00	0.00	2,448.29	1,525.00	923.29
58	RedNoseDay23	0.00	0.00	323.50	323.50	0.00
59	PrimToySale23	0.00	0.00	14.00	14.00	0.00
60	March23Fundr	0.00	0.00	1,207.20	0.00	1,207.20
61	NUFCTrip23	0.00	0.00	4,094.00	4,094.00	0.00
62	Nethybridge 24	0.00	0.00	0.00	0.00	0.00
63	ActivityDays23	0.00	0.00	3,796.18	3,796.18	0.00
64	Awards23	0.00	0.00	400.00	400.00	0.00
65	LCPFundScience	0.00	0.00	1,096.00	0.00	1,096.00
66	TheTripPitloch	0.00	0.00	86.50	0.00	86.50
67	Awards	0.00	0.00	953.41	0.00	953.41
68	ARF Fund	0.00	0.00	1,200.00	0.00	1,200.00
Total		45,411.86	0.00	50,699.88	48,766.21	47,345.53