

The Community School of Auchterarder 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBoFS Current A/c	35,522.85	53.80	31,572.60	27,323.22	39,826.03
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	19.61	0.00	20.00	14.55	25.06
TOTAL	41,103.23	53.80	31,592.60	27,337.77	45,411.86

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	Charities	694.50	0.00	0.00	694.50	0.00
2	Chess Club	495.47	0.00	0.00	0.00	495.47
3	PlaygroundImp	2,288.54	0.00	952.64	240.57	3,000.61
4	Lockers	0.00	0.00	111.00	195.64	(84.64)
5	Malawi Fund	6,109.54	0.00	320.00	288.00	6,141.54
6	Nursery Equip	1,313.09	53.80	0.00	115.45	1,251.44
7	Photo Club	325.25	0.00	0.00	0.00	325.25
8	Pipe Band	6,077.21	0.00	100.00	838.13	5,339.08
9	PipeBandHold	2,050.00	0.00	(100.00)	600.00	1,350.00
10	Eindhoven 2020	0.00	0.00	0.00	0.00	0.00
11	Lichtenberg 19	224.33	0.00	0.00	0.00	224.33
12	Rugby	1,785.76	0.00	0.00	0.00	1,785.76
13	General Fund	7,205.39	0.00	584.00	112.05	7,677.34
14	Malawi 2020	2,819.00	0.00	0.00	0.00	2,819.00
15	Uniform	0.00	0.00	112.00	353.58	(241.58)
16	SchFund2021	2,572.05	0.00	1,001.50	451.82	3,121.73
17	Showcase	1,716.66	0.00	577.20	1,014.00	1,279.86
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	543.00	0.00	113.00	85.00	571.00
21	SecSkiTrip20	110.00	0.00	0.00	0.00	110.00
22	ParentCouncil	174.60	0.00	0.00	174.60	0.00
23	PP Charges	0.00	0.00	(396.40)	(259.07)	(137.33)
24	CommSuppFund	500.00	0.00	0.00	0.00	500.00
25	DofE	1,750.00	0.00	0.00	1,750.00	0.00
26	Awards 21	1,222.00	0.00	0.00	314.94	907.06
27	PriTrips21/22	0.00	0.00	0.00	0.00	0.00
28	SecTrips21/22	0.00	0.00	4,902.80	5,256.77	(353.97)
29	Halloween 21	0.00	0.00	219.75	219.75	0.00
30	PROM22	0.00	0.00	3,470.00	2,887.50	582.50
31	XmasJumprDay21	0.00	0.00	316.00	316.00	0.00
32	LCPFunding22	0.00	0.00	1,900.00	1,356.48	543.52
33	CandyCanes21	0.00	0.00	0.00	0.00	0.00
34	P7ActivDays22	0.00	0.00	5,645.00	5,446.67	198.33
35	LVRSHoodie22	0.00	0.00	798.00	890.00	(92.00)
36	Yearbook22	0.00	0.00	1,044.86	1,059.48	(14.62)
37	P7Abernethy23	0.00	0.00	6,870.00	1,040.00	5,830.00
38	AltonTowers22	0.00	0.00	0.00	0.00	0.00
39	SchBenchFund	0.00	0.00	219.75	0.00	219.75
40	RedNoseDay22	0.00	0.00	284.50	0.00	284.50
41	EasterFdrser22	0.00	0.00	341.00	151.00	190.00
42	ComputingGrant	0.00	0.00	0.00	780.56	(780.56)
43	Awards22	0.00	0.00	1,006.00	464.35	541.65
44	SM Eco Garden	0.00	0.00	1,000.00	0.00	1,000.00
45	Prefect TB day	0.00	0.00	200.00	500.00	(300.00)
Total		41,103.23	53.80	31,592.60	27,337.77	45,411.86