

Any Secondary School 2021/22 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBoFS Current A/c	74,253.25	30.41	113,236.28	37,543.28	149,976.66
	0.00	0.00	0.00	0.00	0.00
Investment A/C	68,314.75	0.00	(68,314.75)	0.00	0.00
Cash	33.22	0.00	0.00	0.00	33.22
TOTAL	142,601.22	30.41	44,921.53	37,543.28	150,009.88

Breakdown by Project

Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1 General	21,291.57	20.41	80,517.18	18,150.61	83,678.55
2 Misc Charities	2,630.83	0.00	918.50	866.19	2,683.14
3 S2 Stat Shop	533.46	0.00	0.00	0.00	533.46
4 Lockers	1,074.16	0.00	(1,074.16)	0.00	0.00
5 School Ties	(2.62)	0.00	815.00	2,790.00	(1,977.62)
6 Music Dept	3,608.04	0.00	0.00	0.00	3,608.04
7 Library	3,209.32	0.00	390.00	297.50	3,301.82
8 Opp Fund	1,313.26	0.00	0.00	285.00	1,028.26
9 Educ Trust	922.00	0.00	0.00	0.00	922.00
10 Support for L	1,486.05	0.00	28.00	0.00	1,514.05
11 16/17 W/Ball	2,234.01	0.00	0.00	100.00	2,134.01
12 Sports Buses	(534.50)	0.00	0.00	0.00	(534.50)
13 PA Hockey Club	2,577.10	0.00	0.00	0.00	2,577.10
14 Geog Trips	574.79	0.00	536.20	600.00	510.99
15 Misc Trips	177.50	0.00	550.00	555.00	172.50
16 HE Trips	227.75	0.00	940.00	720.00	447.75
17 Prizegiving	1,189.37	0.00	176.00	1,674.07	(308.70)
18 Christmas	293.55	0.00	0.00	0.00	293.55
19 Nat Savings	68,314.75	0.00	(68,314.75)	0.00	0.00
20 PE Kit	(248.62)	0.00	51.00	136.00	(333.62)
21 Football Kit	10.00	0.00	0.00	0.00	10.00
22 Art (2) A/C	1,770.90	0.00	0.00	0.00	1,770.90
23 Activity Days	5,290.56	0.00	0.00	0.00	5,290.56
24 WorldChallenge	2,310.01	0.00	0.00	0.00	2,310.01
25 RugbyTour15	43.91	0.00	0.00	0.00	43.91
26 S1 French Trip	693.89	0.00	11,460.50	2,000.00	10,154.39
27 Sugarloaf 2018	7.21	0.00	0.00	0.00	7.21
28 LeaversHoodies	672.22	0.00	882.00	1,526.00	28.22
29 FormerInvest	10,715.65	0.00	0.00	0.00	10,715.65
30 PP Charges	(64.56)	0.00	(515.19)	(271.39)	(308.36)
31 Drama Dept	335.25	0.00	1,316.50	1,043.08	608.67
32 CommunityLink	229.78	0.00	0.00	0.00	229.78
33 PA Extra	15.00	0.00	0.00	0.00	15.00
34 Flowers/Forest	48.48	0.00	0.00	0.00	48.48
35 Garden Fund	673.74	0.00	0.00	0.00	673.74
36 The Zone	108.23	0.00	0.00	0.00	108.23
37 Prom 2020	275.71	0.00	0.00	0.00	275.71
38 Iceland 2020	257.12	0.00	0.00	0.00	257.12
39 Breakfast Club	69.67	0.00	1,000.00	200.00	869.67
40 S1 Enterprise	1,049.77	0.00	0.00	0.00	1,049.77
41 France 2020	70.00	0.00	0.00	0.00	70.00
42 S1/2 Hoc/Rug20	114.80	0.00	0.00	0.00	114.80
43 W/dChallenge20	2,782.00	0.00	0.00	0.00	2,782.00
44 PE Cricket	200.00	0.00	0.00	0.00	200.00
45 Jack Trials	1,000.00	0.00	0.00	0.00	1,000.00
46 DressDown20/21	1,677.10	0.00	47.00	0.00	1,724.10
47 MathsChallenge	380.24	0.00	0.00	0.00	380.24
48 Christmascards	430.50	0.00	0.00	0.00	430.50
49 PE SportsWear	57.60	0.00	0.00	0.00	57.60
50 Maths Dept	300.00	0.00	0.00	0.00	300.00
51 PE dept	250.00	0.00	585.00	500.55	334.45
52 Duke of Edin	(88.00)	0.00	3,605.80	3,417.67	100.13
53 S6 Leavers Day	42.67	10.00	0.00	460.00	(407.33)
54 Riding/disable	0.00	0.00	280.00	21.00	259.00
55 DressDown2122	0.00	0.00	1,239.50	0.00	1,239.50
56 Yearbook 2122	0.00	0.00	1,420.00	1,241.00	179.00
57 Winter Ball S6	0.00	0.00	1,650.00	26.00	1,624.00
58 Senior Prom22	0.00	0.00	4,331.45	655.00	3,676.45
59 SPLT raffle	0.00	0.00	542.00	0.00	542.00
60 PC raffle	0.00	0.00	542.00	0.00	542.00
61 PA WinterChall	0.00	0.00	102.00	0.00	102.00
62 Spring party	0.00	0.00	900.00	550.00	350.00
Total	142,601.22	30.41	44,921.53	37,543.28	150,009.88