

CrieFF High School 2024/25 SCHOOL FUND SUMMARY

	Opening balances	Prior year adj	Income	Expenditure	Balance
RBS A/C	57,432.89	0.00	83,368.03	103,245.38	37,555.54
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Cash	0.00	0.00	0.00	0.00	0.00
TOTAL	57,432.89	0.00	83,368.03	103,245.38	37,555.54

Breakdown by Project

	Project Name	Opening balances	Prior Year adj	Income	Expenditure	Balance
1	School Fund	20,969.81	0.00	2,810.52	11,914.28	11,866.05
2	Lockers	(99.17)	0.00	152.71	0.00	53.54
3	Pipe Band	4,883.25	0.00	0.00	0.00	4,883.25
4	YPI	1,024.12	0.00	409.13	1,000.00	433.25
5	Ppay Charges	29.59	0.00	0.00	0.00	29.59
6	Awards	249.31	0.00	1,000.00	89.25	1,160.06
7	D Estate Music	11,189.32	0.00	2,000.00	1,440.93	11,748.39
8	PE	512.73	0.00	214.04	1,192.73	(465.96)
9	Charity Events	527.73	0.00	847.15	888.53	486.35
10	Support	1,581.07	0.00	0.00	140.60	1,440.47
11	School Leavers	879.35	0.00	2,416.70	2,256.67	1,039.38
12	Prac Cook	92.47	0.00	0.00	0.00	92.47
13	Pupil Days	(130.85)	0.00	3,112.72	2,981.87	0.00
14	Sen/Jun Dance	900.39	0.00	4,660.81	3,508.23	2,052.97
15	Trail Fund	773.42	0.00	0.00	0.00	773.42
16	Berlin Trip	1.26	0.00	0.00	0.00	1.26
17	Alton Towers	176.12	0.00	2,678.41	2,875.78	(21.25)
18	Ski Trip 2025	13,872.97	0.00	40,220.71	54,080.00	13.68
19	Barcelona Trip	0.00	0.00	18,494.73	18,194.00	300.73
20	Prom Fund 25	0.00	0.00	3,465.09	2,682.51	782.58
21	Krakow 2025	0.00	0.00	885.31	0.00	885.31
Total		57,432.89	0.00	83,368.03	103,245.38	37,555.54