

**ELGIN ACADEMY SCHOOL FUND**

**ACCOUNTS AND TRUSTEES' REPORT**

**FOR**

**YEAR ENDED 31 JULY 2025**

**Scottish Charity No: SC005652**

**Trustees' Annual Report  
Year ended 31 July 2025**

**1**

The Trustees present the Annual Report and Accounts for Elgin Academy School Fund for the year ended 31 July 2025.

**Reference and Administrative information**

**Charity Name:** Elgin Academy School Fund

**Charity Registration No:** SC005652

**Contact address:** Elgin Academy  
Morrison Road  
Elgin  
Moray  
IV30 4ND

**Trustees:**



**Independent Examiner:**

**Bankers:** Royal Bank of Scotland, 201 High Street, Elgin  
Moray IV30 1DL

**Governing Document:** Aims, objectives and constitution of the Elgin Academy School Fund.

**Purpose:** The advancement of education

**Financial Review:** The fund activities during the year have resulted in an excess £83187.59  
The trustees consider that the current reserves of £216631.36 are adequate to carry out the objectives of the school fund in the short term.

Approved by the Trustees and signed on their behalf.





Charity Law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonably prudent;

state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and

Prepare financial statements on a going concern basis unless it is appropriate to presume that the charity will not continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



**Report of the Independent Examiner to the Trustees of Elgin Academy School Fund**

I report on the accounts of the charity for the year ended 31 July 2025 which are set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

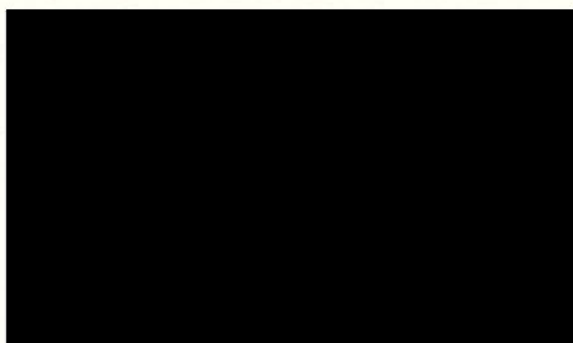
**Basis of independent examiner's statement**

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:  
  
to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations  
  
to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

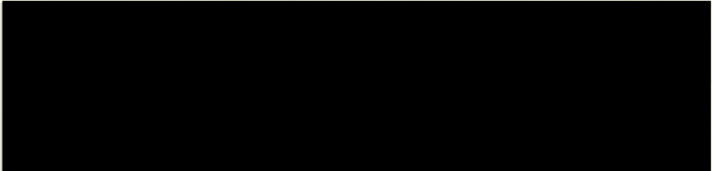




**ELGIN ACADEMY SCHOOL FUND****4****Year to 31 July 2025**

Income & Expenditure Account		
	2025	2024
<b>INCOME</b>		
Resources Fund General	5559.58	16235.87
Resources Fund Departments	9507.67	6894.79
Pupil Amenity Funds	7918.92	11133.04
Charities	2099.79	700.01
School Fund (Finance Committee)	9909.25	23534.48
School Trips (Money collected as Agents)	139028.94	91619.73
Bank Interest Savings Account	0.00	0
<b>Total</b>	<b><u>174024.15</u></b>	<b><u>150117.92</u></b>
<b>EXPENDITURE</b>		
Resources Fund General	2445.03	54698.01
Resources Fund Departments	9388.73	5415.67
Pupil Amenity Funds	10718.77	10863.62
Charities	1418.88	590.04
School Fund (Finance Committee)	7830.93	3965.75
School Trips	59034.22	101592.79
<b>Total</b>	<b><u>90836.56</u></b>	<b><u>177125.88</u></b>
<b>Surplus/(Deficit) for the year</b>	<b>83187.59</b>	<b>27007.96</b>

The accounts were approved in September 2025 for and on behalf of the trustees





## ELGIN ACADEMY SCHOOL FUND

## STATEMENT OF ACCOUNT

	2025	2024
Cash balance at beginning of year	133443.77	160451.73
Surplus for the year	83187.59	27007.96
Cash balance at end of year	216631.36	133443.77

Breakdown of Accounts

Resources Fund General	41041.20	37926.65
Resources Fund Depts.	1743.71	1624.77
Pupil Amenity Funds	23536.61	23644.26
Charities	7685.32	7004.41
School Fund (inc prizegiving capital)	39099.65	37021.33
(Finance Committee		
School Trips	103524.87	26222.35
	<b>*216631.36</b>	<b>*133443.77</b>
Cash in National Savings Bank	16549.69	16259.59
<u>TOTAL</u>	<u>233181.05</u>	<u>149703.36</u>



**ELGIN ACADEMY SCHOOL FUND BANK RECONCILIATION**

Balance as per Bank Statement

**£216631.36****LESS Unpresented Cheques:**

DATE:	CHQ NO:	DESCRIPTION:	AMOUNT:
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**£216631.36**

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**SC 005652**

**NOTES to the Financial Statements**

**Accounting Policies**

The charity has prepared the Financial Statements for the year ended 31 July 2025 on a Receipts and Payments basis.

**Funds**

All funds of the charity are unrestricted.

**Tangible Assets**

The tangible assets of the charity consist of one Baby Grand Piano and stool.

**Taxation**

Elgin Academy School Fund is recognised as a charity for the purpose of applicable taxation legislation and is therefore not subject to taxation on its charitable activities. The charity is not registered for VAT and resources expended include irrecoverable input VAT.

**Employees.**

The charity has no employees.

**Trustees**

The Trustees comprise the Head Teacher plus the Depute Head Teachers

**Trustees' remuneration and expenses**

During the year no trustee received any remuneration or expenses.

**Independent Examiner**

The Independent Examiner did not receive any fee for his examination of the accounts.

**Statement of Financial Activities**

There is surplus funds this year due to School Trip payments received in advance of trips scheduled for next year.

**Prize Giving Reserve**

Previously, the sum of £16,478 was transferred to the fund from the Local Authority for future expenditure in connection with prize giving and dux medals. This money has been separately identified and set aside as a reserve.



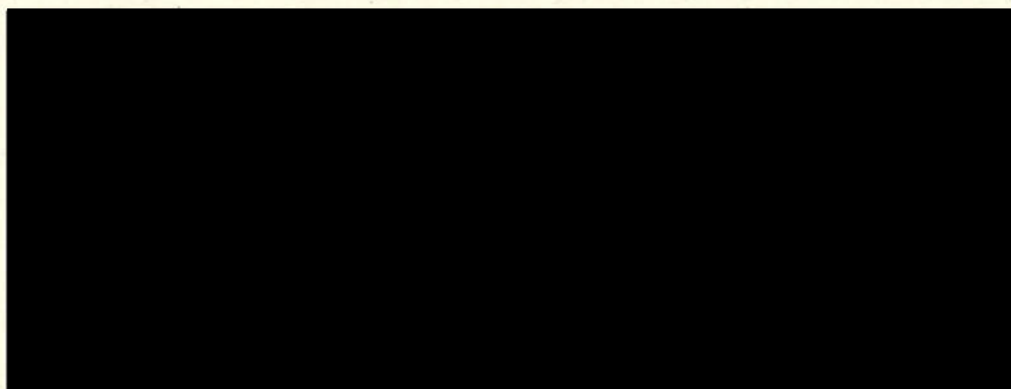
# ELGIN ACADEMY SCHOOL FUND

## SUMMARY OF ACCOUNTS FOR THE YEAR 2024-25

FUND	Income £	Expenditure £
Resources Fund General	5,559.58	2,445.03
Resources Fund Departments	9,507.67	9,388.73
Pupil Amenity Funds	7,918.92	10,718.77
Charities	2,099.79	1,418.88
School Fund	9,909.25	7,830.93
School Trips	139,028.94	59,034.22
<b>TOTAL</b>	<b>174,024.15</b>	<b>90,836.56</b>
<b>Less: Journal Adjustments between Accounts</b>	<b>3,070.20</b>	<b>3,070.20</b>
<b>Total (Real Income &amp; Expenditure)</b>	<b>170,953.95</b>	<b>87,766.36</b>

### SUMMARY

	£
Balance at bank 1 August 2024	133,443.77
ADD: Income during year	170,953.95
	<u>304,397.72</u>
LESS: Expenditure during year	87,766.36
ADD: Unpresented cheques 2024-25	
<b>Balance at bank at 31 July 2025</b>	<u><u>216,631.36</u></u>
Balance in National Savings Bank Account	<u><u>16,549.69</u></u>





SCHOOL FUND - YEAR END ACCOUNTS 2024/25				INCOME		EXPENDITURE		CLOSING BALANCE	
				£	£	£	£	£	£
RESOURCES FUND GENERAL									
Amoco/Enthuse Awards				0.00		0.00		2,853.20	
Misc Resources General				5,559.58		2,445.03		£17,993.53	
Art YPI				0.00		0.00		£0.00	
Cake Craft				0.00		0.00		£221.54	
Chocoholics				0.00		0.00		£242.28	
Coasteering				0.00		0.00		£37.76	
Creative Crafts				0.00		0.00		£60.95	
Embo Camping				0.00		0.00		£275.41	
Football				0.00		0.00		£855.23	
Forty Four Fitness				0.00		0.00		£159.28	
Highland Wildlife				0.00		0.00		£774.56	
Horseriding				0.00		0.00		£262.14	
Huntly Birds of Prey				0.00		0.00		£150.36	
Kayaking				0.00		0.00		£37.76	
Landmark				0.00		0.00		£2,457.10	
Macduff Aquarium				0.00		0.00		£700.67	
Madrid Football Tour				0.00		0.00		£11,983.97	
Orienteering				0.00		0.00		£102.47	
Paintball				0.00		0.00		£203.39	
SFL Camping (DoE Funding)				0.00		0.00		£684.92	
Stand Up Paddle Boarding				0.00		0.00		£105.71	
Surfing				0.00		0.00		£250.56	
Tree Climbing/Bushcraft				0.00		0.00		£37.76	
Xscape Trip				0.00		0.00		£45.65	
Zip Wire Park				0.00		0.00		£545.00	
					5,559.58		2,445.03		£41,041.20
RESOURCES FUND DEPARTMENTS									
Library				267.55		262.76		£4.79	
PSE Expenditure				0.00		0.00		£585.49	
Maths				0.00		0.00		£181.35	
PE Extra Curricular				0.00		0.00		£0.00	
Rugby Extra Curricular				5,920.32		6,796.10		-£760.77	
Rugby Trip - Staff.				0.00		0.00		£0.00	
Rugby Trip				3,319.80		2,194.78		£1,867.94	
Sector Days				0.00		135.09		-£135.09	
					9,507.67		9,388.73		£1,743.71
PUPIL AMENITY FUNDS									
Breakfast Club				0.00		541.44		-£433.83	
S6 Yearbook				0.00		0.00		£117.54	
Lockers				231.60		0.00		£1,543.34	
SFL				0.00		73.82		£926.18	
SFL - Bees Knees				0.00		0.00		£171.41	
Everyday Sexism				0.00		2,692.20		£0.00	
Mental Health				0.00		0.00		£454.55	
Misc Pupil Amenity				0.00		0.00		£9,975.12	
S6 Account				6,053.47		6,067.45		£2,494.96	
Pupil Hardship Fund				0.00		1,343.86		-£1,343.86	
DoE Award				0.00		0.00		£1,610.21	
School Uniform				1,633.85		0.00		£4,690.54	
Eco Group				0.00		0.00		£72.01	
Girl Power				0.00		0.00		£177.70	
LGBTQ1				0.00		0.00		£388.54	
					7,918.92		10,718.77		£20,844.41
CHARITY ACCOUNTS									
Charities				0.00		378.00		£0.00	
Fundraising				1,631.53		680.00		£7,577.94	
PBL				468.26		360.88		£107.38	
					2,099.79		1,418.88		£7,685.32
SCHOOL FUND (includes prize giving capital)									
Concerts				892.84		0.00		892.84	
Fair Trade				0.00		0.00		£784.98	
School Shows				486.86		0.00		£10,097.04	



Awards Ceremony			100.00		630.00		-£530.00	
Prizegiving Capital			0.00		0.00		£20,256.36	
Travel (Self Financing)			245.16		99.00		£464.04	
Travel Sport & Extra Curr			1,093.65		0.00		£1,093.65	
Travel Curricular			0.00		0.00		£0.00	
Niall Horne Memorial			0.00		0.00		£819.00	
Parents Evenings			711.90		1,753.43		-£724.82	
Pirie Trust			0.00		0.00		£1,500.00	
Bank Interest			0.00		118.19		£23.81	
Misc (Financial Comm)			0.00		0.00		-£5,782.40	
Farmers Market			6,378.84		4,142.31		£7,349.08	
School Fund			0.00		0.00		£0.00	
Other Bodies			0.00		0.00		£951.08	
Fees (affiliation & Entry)			0.00		1,088.00		-£1,088.00	
Norman Strachan Memorial			0.00		0.00		£1,492.99	
DYW			0.00		0.00		£1,500.00	
				9,909.25		7,830.93		£39,099.65
<b>SCHOOL FUND TRIPS</b>								
Biology Trips			113.35		115.00		£137.34	
Chemistry AH Visit			0.00		0.00		£89.52	
Drama Dept Trip			0.00		0.00		£123.41	
Edinburgh Book Festival Trip			8,865.58		8,341.47		£6,310.52	
Eng Dept Trips			959.93		0.00		£959.93	
Geography Trips			16,959.75		9,300.00		£8,180.14	
History Trip			0.00		0.00		£0.00	
Landshut Trip			6,652.68		6,667.38		£5,272.84	
Modern Studies Trip			6,199.48		8,408.42		-£2,208.94	
Paris Trip			2,510.98		2,313.60		£199.87	
Physics Trip			0.00		0.00		£0.00	
RMPS Trip			2,663.18		4,988.35		£10,418.98	
Ski Trip			94,104.01		18,900.00		£76,733.46	
				139,028.94		59,034.22		£106,217.07
<b>TOTAL</b>				<b>174,024.15</b>		<b>90,836.56</b>		<b>£216,631.36</b>
Less: Journals between Accounts				<b>3,070.20</b>		<b>3,070.20</b>		
<b>Total (Real Income &amp; Expenditure)</b>				<b>170,953.95</b>		<b>87,766.36</b>		
<b>RECONCILIATION</b>								
Opening Balance				133,443.77				
Add: Income 2024/25				170,953.95				
						304,397.72		
Less: Expenditure 2024/25						87,766.36		
						<b>216,631.36</b>		
Closing Balance as per above				<b>£216,631.36</b>				
Prizegiving Capital				20,256.36				
				<b>236,887.72</b>				



Journal Break Down 2024/25		Opening Balance	Income 2024/25	Journal	Income 2024/25	Expenditure 2024/25	Journal	Expenditure 2024/25	Closing Bal 2024/25	
	Unpresented cheques	0.00	0.00		0.00	0.00	0.00	0.00	0.00	
Resources Fund General	Amoco/Enlhus Awards	2,853.20	0.00		0.00	0.00		0.00	2,853.20	
	Misc Resources General	14,878.98	5,559.58		5,559.58	2,445.03		2,445.03	17,993.53	
	Art YPI	0.00	0.00		0.00	0.00		0.00	0.00	
	Cake Craft	221.54	0.00		0.00	0.00		0.00	221.54	
	Chocoholics	242.28	0.00		0.00	0.00		0.00	242.28	
	Coasteering	37.76	0.00		0.00	0.00		0.00	37.76	
	Creative Crafts	60.95	0.00		0.00	0.00		0.00	60.95	
	Embo Camping	275.41	0.00		0.00	0.00		0.00	275.41	
	Football	855.23	0.00		0.00	0.00		0.00	855.23	
	Forty Four Fitness	159.28	0.00		0.00	0.00		0.00	159.28	
	Highland Wildlife	774.56	0.00		0.00	0.00		0.00	774.56	
	Horsesriding	262.14	0.00		0.00	0.00		0.00	262.14	
	Huntly Birds of Prey	150.36	0.00		0.00	0.00		0.00	150.36	
	Kayaking	37.76	0.00		0.00	0.00		0.00	37.76	
	Landmark	2,457.10	0.00		0.00	0.00		0.00	2,457.10	
	Macduff Aquarium	700.67	0.00		0.00	0.00		0.00	700.67	
	Madrid Football Tour	11,983.97	0.00		0.00	0.00		0.00	11,983.97	
	Orienteering	102.47	0.00		0.00	0.00		0.00	102.47	
	Paintball	203.39	0.00		0.00	0.00		0.00	203.39	
	SFL Camping (DoE Funding)	684.92	0.00		0.00	0.00		0.00	684.92	
	Stand Up Paddle Boarding	105.71	0.00		0.00	0.00		0.00	105.71	
	Surfing	250.56	0.00		0.00	0.00		0.00	250.56	
	Tree Climbing/Bushcraft	37.76	0.00		0.00	0.00		0.00	37.76	
	Xscape Trip	45.65	0.00		0.00	0.00		0.00	45.65	
	Zip Wire Park	545.00	0.00		0.00	0.00		0.00	545.00	
		37,926.65	5,559.58	0.00	5,559.58	2,445.03	0.00	2,445.03	41,041.20	
					0.00					
Resources Fund Depts	Library	0.00	267.55		267.55	262.76		262.76	4.79	
	PSE Expenditure	585.49	0.00		0.00	0.00		0.00	585.49	
	Maths	181.35	0.00		0.00	0.00		0.00	181.35	
	PE Extra Curricular	0.00	0.00		0.00	0.00		0.00	0.00	
	Rugby Extra Curricular	115.01	5,920.32		5,920.32	6,796.10		6,796.10	-760.77	
	Rugby Trip - Staff	0.00	0.00		0.00	0.00		0.00	0.00	
	Rugby Trip	742.92	3,319.80		3,319.80	2,194.78		2,194.78	1,667.94	
	Sector Days	0.00	0.00		0.00	135.09		135.09	-135.09	
		1,624.77	9,507.67	0.00	9,507.67	9,388.73	0.00	9,388.73	1,743.71	
					0.00					
Pupil Amenity Funds	Breakfast Club	107.61	0.00		0.00	541.44		541.44	-433.83	
	S6 Yearbook	117.54	0.00		0.00	0.00		0.00	117.54	
	Lockers	1,311.74	231.60		231.60	0.00		0.00	1,543.34	
	SFL	1,000.00	0.00		0.00	73.82		73.82	926.18	
	SFL - Bees Knees	171.41	0.00		0.00	0.00		0.00	171.41	
	Everyday Sexism	2,692.20	0.00		0.00	2,692.20	2,692.20	0.00	2,692.20	
	Mental Health	454.55	0.00		0.00	0.00		0.00	454.55	
	Misc Pupil Amenity	9,975.12	0.00		0.00	0.00		0.00	9,975.12	
	S6 Account	2,508.94	6,053.47		6,053.47	6,067.45		6,067.45	2,494.96	
	Pupil Hardship Fund	0.00	0.00		0.00	1,343.86		1,343.86	-1,343.86	
	DoE Award	1,610.21	0.00		0.00	0.00		0.00	1,610.21	
	School Uniform	3,056.69	1,633.85		1,633.85	0.00		0.00	4,690.54	
	Eco Group	72.01	0.00		0.00	0.00		0.00	72.01	
	Girl Power	177.70	0.00		0.00	0.00		0.00	177.70	
	LGBTQ1	388.54	0.00		0.00	0.00		0.00	388.54	
		23,644.26	7,918.92	0.00	7,918.92	10,718.77	2,692.20	8,026.57	23,536.61	
					0.00					
Charities	Charities	378.00	0.00		0.00	378.00	378.00	0.00	378.00	
	Fundraising	6,626.41	1,631.53	378.00	1,253.53	680.00		680.00	7,199.94	
	PBL	0.00	468.26		468.26	360.88		360.88	107.38	
		7,004.41	2,099.79	378.00	1,721.79	1,418.88	378.00	1,040.88	7,685.32	
					0.00					
School Fund (Finance Committee)	Concerts	0.00	892.84		892.84	0.00		0.00	892.84	
	Fair Trade	784.98	0.00		0.00	0.00		0.00	784.98	
	School Shows	9,610.18	486.86		486.86	0.00		0.00	10,097.04	
	Awards Ceremony	0.00	100.00		100.00	630.00		630.00	-530.00	
	Prizegiving Capital	20,256.36	0.00		0.00	0.00		0.00	20,256.36	
	Travel (Self Financing)	317.88	245.16		245.16	99.00		99.00	464.04	
	Travel Sport & Extra Curr	0.00	1,093.65		1,093.65	0.00		0.00	1,093.65	
	Travel Curricular	0.00	0.00		0.00	0.00		0.00	0.00	
	Niall Horne Memorial	819.00	0.00		0.00	0.00		0.00	819.00	
	Parents Evenings	316.71	711.90		711.90	1,753.43		1,753.43	-724.82	
	Pirie Trust	1,500.00	0.00		0.00	0.00		0.00	1,500.00	
	Bank Interest	142.00	0.00		0.00	118.19		118.19	23.81	
	Misc (Financial Comm)	-5,782.40	0.00		0.00	0.00		0.00	-5,782.40	
	Farmers Market	5,112.55	6,378.84		6,378.84	4,142.31		4,142.31	7,349.08	
	School Fund	0.00	0.00		0.00	0.00		0.00	0.00	
	Other Bodies	951.08	0.00		0.00	0.00		0.00	951.08	
	Fees (affiliation & Entry)	0.00	0.00		0.00	1,088.00		1,088.00	-1,088.00	
	Norman Strachan Memorial	1,492.99	0.00		0.00	0.00		0.00	1,492.99	
	DYW	1,500.00	0.00		0.00	0.00		0.00	1,500.00	
		37,021.33	9,909.25	0.00	9,909.25	7,830.93	0.00	7,830.93	39,099.65	
					0.00					
School Trips	Biology Trips	138.99	113.35		113.35	115.00		115.00	137.34	



	Chemistry AH Visit		89.52	0.00		0.00	0.00		0.00	89.52
	Drama Dept Trip		123.41	0.00		0.00	0.00		0.00	123.41
	Edinburgh Book Festival Trip		5,786.41	8,865.58	2,692.20	6,173.38	8,341.47		8,341.47	3,618.32
	Eng Dept Trips		0.00	959.93		959.93	0.00		0.00	959.93
	Geography Trips		520.39	16,959.75		16,959.75	9,300.00		9,300.00	8,180.14
	History Trip		0.00	0.00		0.00	0.00		0.00	0.00
	Landshut Trip		5,287.54	6,652.68		6,652.68	6,667.38		6,667.38	5,272.84
	Modern Studies Trip		0.00	6,199.48		6,199.48	8,408.42		8,408.42	-2,208.94
	Paris Trip		2.49	2,510.98		2,510.98	2,313.60		2,313.60	199.87
	Physics Trip		0.00	0.00		0.00	0.00		0.00	0.00
	RMPS Trip		12,744.15	2,663.18		2,663.18	4,988.35		4,988.35	10,418.98
	Ski Trip		1,529.45	94,104.01		94,104.01	18,900.00		18,900.00	76,733.46
			26,222.35	139,028.94	2,692.20	136,336.74	59,034.22	0.00	59,034.22	103,524.87
	TOTAL		133,443.77	174,024.15	3,070.20	170,953.95	90,836.56	3,070.20	87,766.36	216,631.36
	TOTAL (Real Income & Expenditure)		133,443.77	174,024.15	3,070.20	170,953.95	90,836.56	3,070.20	87,766.36	216,631.36

CLOSING BALANCES WILL BE DIFFERENT HERE AS TO PRINTOUTS AS THEY ARE OVERSTATED BY THE AMOUNT OF THE JOURNAL TRANSFERS



OSCR Workings 2024/25		Trf at Year End	Opening Bal	Income 2024/25	Expenditure 2024/25	Closing Bal 2024/25
	Unpresented cheques		0.00	0.00	0.00	0.00
Resources Fund General	Amoco/Enthuse Awards		2,853.20	0.00	0.00	2,853.20
	Misc Resources General		14,878.98	5,559.58	2,445.03	17,993.53
	Art YPI		0.00	0.00	0.00	0.00
	Cake Craft		221.54	0.00	0.00	221.54
	Chocoholics		242.28	0.00	0.00	242.28
	Coasteering		37.76	0.00	0.00	37.76
	Creative Crafts		60.95	0.00	0.00	60.95
	Embo Camping		275.41	0.00	0.00	275.41
	Football		855.23	0.00	0.00	855.23
	Forty Four Fitness		159.28	0.00	0.00	159.28
	Highland Wildlife		774.56	0.00	0.00	774.56
	Horseriding		262.14	0.00	0.00	262.14
	Huntly Birds of Prey		150.36	0.00	0.00	150.36
	Kayaking		37.76	0.00	0.00	37.76
	Landmark		2,457.10	0.00	0.00	2,457.10
	Macduff Aquarium		700.67	0.00	0.00	700.67
	Madrid Football Tour		11,983.97	0.00	0.00	11,983.97
	Orienteering		102.47	0.00	0.00	102.47
	Paintball		203.39	0.00	0.00	203.39
	SFL Camping (DoE Funding)		684.92	0.00	0.00	684.92
	Stand Up Paddle Boarding		105.71	0.00	0.00	105.71
	Surfing		250.56	0.00	0.00	250.56
	Tree Climbing/Bushcraft		37.76	0.00	0.00	37.76
	Xscape Trip		45.65	0.00	0.00	45.65
	Zip Wire Park		545.00	0.00	0.00	545.00
			37,926.65	5,559.58	2,445.03	41,041.20
Resources Fund Depts	Library		0.00	267.55	262.76	4.79
	PSE Expenditure		585.49	0.00	0.00	585.49
	Maths		181.35	0.00	0.00	181.35
	PE Extra Curricular		0.00	0.00	0.00	0.00
	Rugby Extra Curricular		115.01	5,920.32	6,796.10	-760.77
	Rugby Trip - Staff		0.00	0.00	0.00	0.00
	Rugby Trips		742.92	3,319.80	2,194.78	1,867.94
	Sector Days		0.00	0.00	135.09	-135.09
			1,624.77	9,507.67	9,388.73	1,743.71
Pupil Amenity Funds	Breakfast Club		107.61	0.00	541.44	-433.83
	S6 Yearbook		117.54	0.00	0.00	117.54
	Lockers		1,311.74	231.60	0.00	1,543.34
	SFL		1,000.00	0.00	73.82	926.18
	SFL - Bees Knees		171.41	0.00	0.00	171.41
	Everyday Sexism	2,692.20	2,692.20	0.00	2,692.20	2,692.20
	Mental Health		454.55	0.00	0.00	454.55
	Misc Pupil Amenity		9,975.12	0.00	0.00	9,975.12
	S6 Account		2,508.94	6,053.47	6,067.45	2,494.96
	Pupil Hardship Fund		0.00	0.00	1,343.86	-1,343.86
	DoE Award		1,610.21	0.00	0.00	1,610.21
	School Uniform		3,056.69	1,633.85	0.00	4,690.54
	Eco Group		72.01	0.00	0.00	72.01
	Girl Power		177.70	0.00	0.00	177.70
	LGBTQ1		388.54	0.00	0.00	388.54
			23,644.26	7,918.92	10,718.77	23,536.61
Charities	Charities	378.00	378.00	0.00	378.00	378.00
	Fundraising		6,626.41	1,631.53	680.00	7,199.94
	PBL		0.00	468.26	360.88	107.38
			7,004.41	2,099.79	1,418.88	7,685.32
School Fund (Finance Committee)	Concerts		0.00	892.84	0.00	892.84
	Fair Trade		784.98	0.00	0.00	784.98
	School Shows		9,610.18	486.86	0.00	10,097.04
	Awards Ceremony		0.00	100.00	630.00	-530.00
	Prizegiving Capital		20,256.36	0.00	0.00	20,256.36
	Travel (Self Financing)		317.88	245.16	99.00	464.04
	Travel Sport & Extra Curr		0.00	1,093.65	0.00	1,093.65
	Travel Curricular		0.00	0.00	0.00	0.00
	Niall Horne Memorial		819.00	0.00	0.00	819.00
	Parents Evenings		316.71	711.90	1,753.43	-724.82
	Pirie Trust		1,500.00	0.00	0.00	1,500.00
	Bank Interest		142.00	0.00	118.19	23.81



	Misc (Financial Comm)			-5,782.40	0.00	0.00	-5,782.40
	Farmers Market			5,112.55	6,378.84	4,142.31	7,349.08
	School Fund			0.00	0.00	0.00	0.00
	Other Bodies			951.08	0.00	0.00	951.08
	Fees (affiliation & Entry)			0.00	0.00	1,088.00	-1,088.00
	Norman Strachan Memorial			1,492.99	0.00	0.00	1,492.99
	DYW			1,500.00	0.00	0.00	1,500.00
				37,021.33	9,909.25	7,830.93	39,099.65
School Trips	Biology Trips			138.99	113.35	115.00	137.34
	Chemistry AH Visit			89.52	0.00	0.00	89.52
	Drama Dept Trip			123.41	0.00	0.00	123.41
	Edinburgh Book Festival Trip			5,786.41	8,865.58	8,341.47	3,618.32
	Eng Dept Trips			0.00	959.93	0.00	959.93
	Geography Trip			520.39	16,959.75	9,300.00	8,180.14
	History Trip			0.00	0.00	0.00	0.00
	Landshut Trip			5,287.54	6,652.68	6,667.38	5,272.84
	Modern Studies Trip			0.00	6,199.48	8,408.42	-2,208.94
	Paris Trip			2.49	2,510.98	2,313.60	199.87
	Physics Trip			0.00	0.00	0.00	0.00
	RMPS Trip			12,744.15	2,663.18	4,988.35	10,418.98
	Ski Trip			1,529.45	94,104.01	18,900.00	76,733.46
				26,222.35	139,028.94	59,034.22	103,524.87
TOTAL			3,070.20	133,443.77	174,024.15	90,836.56	216,631.36
Less: Journal Adjustments between Accounts					3,070.20	3,070.20	
TOTAL (Real Income & Expenditure)				133,443.77	170,953.95	87,766.36	216,631.36