

Cluny School Fund for Financial Year -01/04/24 - 31/03/25
School Fund
Income and Expenditure Account for the Year Ended 31st March 2025

Fund Name	Opening Balance	Receipts	Payments	Closing Balance
Tuck Shop	0.00	0.00	0.00	0.00
School Resources	0.00	0.00	7225.33	-7225.33
Donations to School	0.00	3924.31	0.00	3924.31
School Transport / trips	0.00	996.00	2697.35	-1701.35
Residential	0.00	6658.96	8964.00	-2305.04
Scholastic	0.00	8.49	458.59	-450.10
Christmas Fayre	0.00	0.00	169.50	-169.50
Misc	20,460.59	3578.38	2435.92	21603.05
Vat Commision	0.00	0.00	23.85	-23.85
School Show	0.00	0.00	0.00	0.00
Cashback ie Salvation Army	0.00	180.38	0.00	180.38
Charity Donations/ Events	0.00	0.00	0.00	0.00
Internal Event/ Visit	0.00	6.00	724.35	-718.35
Transfer to School Budget	0.00	0.00	0.00	0.00
P7 Leavers/ gifts/ parent helpers	0.00	898.40	1321.86	-423.46
	20460.59	16250.92	24020.75	12690.76
Net Income/Deficit from all Activities			-7769.83	

Represented by:

Opening Cash Book Balance
Add: Net Income/Deficit
Closing Cash Book Balance
Add: Cheques not Presented for Payment

Less: Receipts not on Bank Statement
Closing Bank Balance

20460.59
-7769.83
12690.76
30.00
12720.76
0.00
12720.76

Yellow figures should match

Pink figures should match

Prepared By

Andie M. Iken

Date

27/3/26

Checked by

Opinion

Date

27/3/26