Kirkcudbright Academy School Fund Balance Sheet and Reconciliation 27/03/2026 Please do not edit cells highlighted grey

Responsible staff	BALANCE SHEET	Opening Balance	Income	Expenditure	Balance
SMT	General	£14,238.75	£3,035.48	£5,901.20	£11,373.03
R Henry	Activities	£0.00	£0.00	£0.00	£0.00
H Tuffery	Art	£356.80	£0.00	£82.11	£274.69
H Tuffery	Art Prize	£9,500.00	£0.00	£250.00	£9,250.00
R Henry	Athletics	£796.07	£75.00	£230.00	£641.07
D Davidson	Biology	£565.34	£0.00	£0.00	£565.34
SMT	Hardship Fund	£757.92	£0.00	£300.00	£457.92
S6	Charities	£3,764.61	£4,668.20	£4,213.48	£4,219.33
SMT	Cluster Group	£226.60	£0.00	£0.00	£226.60
SMT	Cochran Hall	£1,728.40	£0.00	£0.00	£1,728.40
D Grounsell	D of E	£2,844.15	£60.00	£642.50	£2,261.65
A Tuffery	Eco Schools	£3,442.56	£0.00	£0.00	£3,442.56
R Henry	F1 in schools	£958.94	£150.00	£2,110.50	-£1,001.56
SMT	Fundraising	£0.00	£0.00	£0.00	£0.00
SMT	Garden	£82.06	£0.00	£0.00	£82.06
SMT	HalfMarathon	£25,044.13	£0.00	£0.00	£25,044.13
N Cluckie	Home Ec	£1,336.47	£0.00	£1,288.72	£47.75
R Henry	KAM	£864.31	£415.00	£0.00	£1,279.31
I Bannerman	Maths	£486.02	£193.97	£0.00	£679.99
H Tuffery	Music	£672.05	£128.90	£10.70	£790.25
N Cluckie	PE	£1,261.70	£0.00	£709.13	£552.57
D Davidson	Physics	£50.00	£0.00	£0.00	£50.00
D Davidson	Primary Science Challenge	£154.29	£0.00	£0.00	£154.29
SMT	Prizegiving	£0.00	£608.86	£350.00	£258.86
D Hodgson	Prom	£395.44	£0.00	£0.00	£395.44
S Syed	RME	£377.87	£0.00	£292.00	£85.87
D Davidson	Royal Society of Chemists	£216.72	£0.00	£325.47	-£108.75
M McClure	Rural Skills	£28.99	£0.00	£0.00	£28.99
H Hall	S1 Enterprise	£0.00	£231.77	£30.00	£201.77
R Boyce	School Council	£530.31	£0.00	£0.00	£530.31
SMT	School Fund Request	£0.00	£0.00	£228.33	-£228.33
SMT	School Lets	£0.00	£0.00	£0.00	£0.00
H Tuffery	School Show/pantomime	£16,450.51	£8,581.27	£11,172.20	£13,859.58
T McNaught	Show Jumping	£1,166.66	£0.00	£0.00	£1,166.66
D Davidson	Stem	£1,250.00	£650.00	£0.00	£1,900.00
R Henry	Stewart House	£200.01	£0.00	£0.00	£200.01
H Hall	Support for Learning	£752.68	£178.50	£411.64	£519.54
D Davidson	Technical	£246.00	£158.03	£23.10	£380.93
Trip leader	Trips	£72,696.25	£34,901.23	£89,517.74	£18,079.74
Office	Uniform	-£627.08	£773.03	£371.00	-£225.05
R Boyce	Young Enterprise	£17.68	£0.00	£0.00	£17.68
	Totals	£162,833.21	£54,809.24	£118,459.82	£99,182.63

Surplus/deficit of Income over Expenditure		-£63,650.58	
Current Account Bank statement balance 10/8/24 b/f:		£162,833.21	£0.00
Brought forward balance plus surplus/deficit:		£99,182.63	* These should match
Bank Account Statement Balance to	08/08/2025	£99,222.63	enter amount from new statement
pay-ins not cleared		£0.00	Amount entered automatically
uncleared cheques		£40.00	Amount entered automatically
Latest balance less outstanding transactions		£99,182.63	* These should match
difference		£0.00	

ANTHONY TUFFERY
HEADTEACHER

Breakdown

Date of trip	School Trips	Brought forward	Income	Expenditure	Balance
	Trips	605.49	£0.00	£0.00	£605.49
	PE extra curricular	269.44	£132.00	£200.00	£201.44
	RDA	1150	£240.00	£240.00	£1,150.00
	London 2023	18067.99	£0.00	£18,067.99	£0.00
	London 2024	£19,353.50	£7,270.00	£26,623.50	£0.0
	Battlefields 2024	£27,363.50	£2,825.00	£30,060.00	£128.50
	Stratford	£5,886.33	£0.00	£5,886.33	£0.00
	Streetcar		£140.00	£140.00	£0.00
	Stratford 2025		£375.00	£375.00	£0.00
	Norway		£3,307.12	£3,059.43	£247.69
	London 2025		£15,960.02	£1,978.01	£13,982.01
	Science Centre		£558.00	£575.00	-£17.00
	Spain		£3,185.29	£2,312.48	£872.81
			£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00
	Total	£72,696.25	£33,992.43	£89,517.74	£17,170.94
	Reconciliation	£0.00	-£908.80	£0.00	£908.80

JILL COLLINS
SCHOOL SUPPORT MANAGER