

**SOUTH PARK SCHOOL
School Fund**

Income and Expenditure Account for the Year Ended 31 December 2025

Income from Activities:

P6 Lochter	6116.00
Visits and Trips	2590.00
Book Fairs/Clubs	3390.33
Staff Milk	146.00
Goods/Equipment	0.00
School Collections/Fundraisers	4212.88
Charities Fundraising	364.52
Concert Tickets	3948.00
Postage	86.42
Miscellaneous	241.72
Dalguise 25	1173.00
Nursery	738.50
PTA - Events	14798.84
Dalguise 2026	19906.16
Breakfast club	1125.18

Total Income From All Activities 58837.55

Expenditure From Activities:

P6 Lochter	6625.66
Visits and Trips	4003.79
Book Fairs/Clubs	3357.32
Staff Milk	273.19
Goods/Equipment	3929.31
School Collections/Fundraisers	487.42
Charities Fundraising	370.00
Concert Tickets	108.00
Postage	0.00
Miscellaneous	5893.20
Dalguise 25	12696.38
Nursery	1576.45
PTA - Events	18775.08
Dalguise 26	10663.50
Breakfast club	68.22

Total Expenditure From All Activities 68827.52

Net Income/Deficit from all Activities -9989.97

Represented by:

Opening Cash Book Balance	38780.59
Add: Net Income/Deficit	-9989.97
Closing Cash Book Balance	28790.62
Add: Cheques not Presented for Payment	0.00
	28790.62
Less: Receipts not on Bank Statement	0.00
Closing Bank Balance	<u><u>28790.62</u></u>

Available for Disbursement: 28790.62

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14/01/26

21 14/11/26