

St Dominic's RCPS 2025/26 SCHOOL FUND SUMMARY

RBS A/C
Cash
TOTAL

Opening balances	Prior year adjust	Income	Expenditure	Balance
3,325.00	0.00	20,906.12	20,520.44	3,710.68
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
3,325.00	0.00	20,906.12	20,520.44	3,710.68

Breakdown by Project

Project Name	Opening balances	Prior Year adjust	Income	Expenditure	Balance
1 GENERAL	1,594.68	0.00	1,697.74	1,707.57	1,584.85
2 SCIAF & MMEALS	26.87	0.00	1,892.05	1,896.35	22.57
3 PP CHARGES	(1.93)	0.00	(217.96)	(217.96)	(1.93)
4 AWARDS	99.54	0.00	231.54	299.02	32.06
5 OD LEARN PLAY	755.73	0.00	92.00	825.83	21.90
6 DISCO/PARTY	(609.00)	0.00	999.10	695.00	(304.90)
7 PILGRIMAGE	80.93	0.00	125.00	320.00	(114.07)
8 CHRISTMAS	0.00	0.00	22.90	0.00	22.90
9 YEAR END TRIP	6.00	0.00	(6.00)	0.00	0.00
10 P7 RESIDENTIAL	506.90	0.00	8,567.95	8,066.40	1,008.45
11 P7 EXCURSION	(21.92)	0.00	21.92	0.00	0.00
12 P7 CLASS HOODY	12.13	0.00	486.00	494.32	3.81
13 ELC FUN DAY IN	0.00	0.00	180.00	160.00	20.00
14 CROSS COUNTRY	2.62	0.00	30.00	80.00	(47.38)
15 SUMMER CONCERT	0.00	0.00	0.00	165.00	(165.00)
16 UNIFORM ORDERS	20.76	0.00	1,305.03	1,143.38	182.41
17 SCH POLICEMAN	44.58	0.00	0.00	0.00	44.58
18 PANTO25 SAVE	(92.00)	0.00	632.00	3,292.00	(2,752.00)
19 CHRISTMAS FAIR	325.70	0.00	(325.70)	0.00	0.00
20 ANON. DONATION	597.96	0.00	1,500.00	93.53	2,004.43
21 FT TOAST MORN.	(24.55)	0.00	24.55	0.00	0.00
22 ED TRUST AWARD	0.00	0.00	(0.00)	0.00	0.00
23 SUMMER SHOW	0.00	0.00	750.00	750.00	0.00
24 Panto26	0.00	0.00	2,898.00	750.00	2,148.00
25 BLANK	0.00	0.00	0.00	0.00	0.00
26 BLANK	0.00	0.00	0.00	0.00	0.00
27 BLANK	0.00	0.00	0.00	0.00	0.00
28 BLANK	0.00	0.00	0.00	0.00	0.00
29 BLANK	0.00	0.00	0.00	0.00	0.00
30 BLANK	0.00	0.00	0.00	0.00	0.00
31 BLANK	0.00	0.00	0.00	0.00	0.00
32 BLANK	0.00	0.00	0.00	0.00	0.00
33 BLANK	0.00	0.00	0.00	0.00	0.00
34 BLANK	0.00	0.00	0.00	0.00	0.00
35 BLANK	0.00	0.00	0.00	0.00	0.00
Total	3,325.00	0.00	20,906.12	20,520.44	3,710.68