

Finance Report for the Academic Year

August 2024 – June 2025

Starting Balance

We started with a balance of £5,360.49 in August 2024.

There were a few things outstanding to be paid from the previous academic year (Rice for Malawi, £180 and leavers' ties, £260) so that is the adjusted figure after deducting those costs.

Income

Over the year the parent Council had three main fundraising incomes, our January Fundraiser, the Family Night in the Tannochside Miners, Easy Fundraising income and the Summer Community Fete.

The Profit from each of these is detailed below.

January Fundraiser	£926.56
Easy Fundraising	£219.65
Summer Community Fete	£6002.24

It is worth noting that we raised £326.06 from Easy Fundraising 23-24. We have reviewed the admin of this and can now receive payments digitally. The account is now managed by Deborah. We are keen to promote use of Easy Fundraising through our Parent Council Social media.

Outgoings

Having such a healthy balance enabled the Parent Council to support and enhance learning in many ways this year with outgoings detailed below.

C-Touch (for new P1 class)	£1126.75
Logo Express (Leavers' ties)	£278
Outdoor Learning Projects	£458.35
Men's Shed materials and thank you gift (reading benches/outdoor learning)	£1170.55

Our current bank, Royal Bank of Scotland Business account is now charging us for banking with them. These payments will be recorded and noted in future outgoings.

Signatories

Current signatories are Helen Darroch, Kelly Weir and Kevin Smith.

We will look to recruit a second signatory from the new parent council body. Both Kelly and Kevin are leaving our Parent Council as their sons have moved on to Holy Cross.

Two signatories are required to lift money from the account which is necessary for floats for fundraising events. Most of the other transactions can be done online by Helen. All transactions are recorded on a spreadsheet and can be verified with receipts/invoices and banking statements.

A new second signatory is needed.

Current Balance- £9517.49* 21/08/25

*£114.46 due to SLC for revised Let Fee

Helen Darroch