

DEAN PARK PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

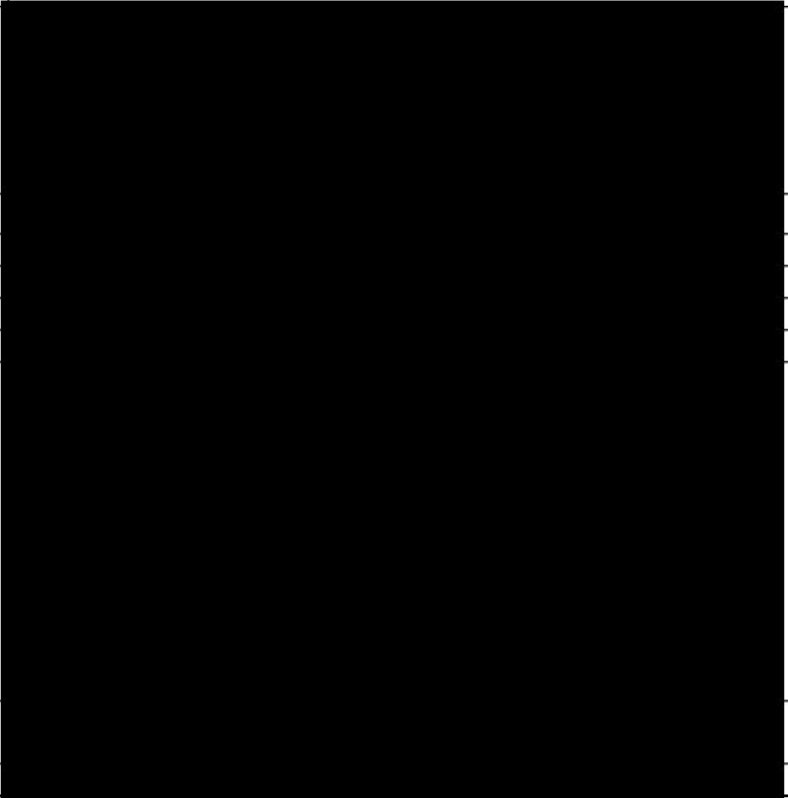
Scottish Charity Number - SC024582

**TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025**

DEAN PARK PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
Scottish Charity Number - SC024582

**TRUSTEES ANNUAL REPORT
AND ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025**

The trustees have pleasure in presenting their report together with the financial statements and the independent examiner's report for 12 Months to 31 July 2025.

Charity Name:	Dean Park Primary School Parent Teacher Association
Charity Registration No:	SC024582
Contact Address:	
President:	
Chair:	
Vice Chair:	
Treasurer:	
Secretary:	
Committee Members:	
Teacher Members:	
Independent Examiner:	

Structure Governance and Management

Constitution

The Association is a charitable unincorporated organisation, and the purposes and administration arrangements are set out in our constitution.

Appointment of Trustees

Committee members (who act in a position as trustee) are either appointed by the members at our annual general meeting, which is held in October each year, or, in the event of any vacancies, members can be co-opted until the following annual general meeting.

Objectives & Activities

Charitable Purpose

Our purposes, as recorded in our constitution, are to advance the education and wellbeing of the pupils of the school by providing or assisting in the provision of facilities for education at the school (not normally provided by the Local Authority).

Activities and Achievements

The PTA has run a number of successful events this year including our annual Grand Prize Raffle, Autumn Fayre, Sports Day refreshments and Christmas card and Tea towel design with more events planned for 2025.

Our after-school clubs are well attended on a weekly basis and our school Uniform Swap Shop continues to run weekly sales.

We provided resources and support for pupils, responding to requests from staff and parents. This included hardship support for families, new books to refresh the nursery library and a carpet cleaner to improve the nursery environment.

There has been a big drive this year for parents to use our Ragbag Bins to recycle their unwanted clothes and shoes generating funds that were reinvested in activities for pupils..

Financial Review

The free reserves of the PTA as of 31 July 2025 were £34,004 (2024 £31,767). The end of year surplus was £2,236.

Fundraising activities over the year increased the overall income. The autumn fayre was back at Balerno High School this year and income increased by about £600 with the better venue. The Grand Prize raffle also raised an extra £600 compared to last year.

New for this year:

Sports Day refreshments. This was a great success for the P1-4 sports day and we are keen to run this again.

The following information shows the amounts earned from our fundraising events.

- | | |
|---------------------------------|--------------------------|
| ● Clubs £28,744 | ● Autumn Fayre £2,533 |
| ● Amazon Charitable givings £77 | ● Christmas Cards £1,453 |
| ● Easy Fundraising £176 | ● Donuts Day £424 |

- Grand Prize Raffle £1,710
- Rag Bin £316
- Sports Day refreshments £308

- Tea Towels £832
- Uniform Swap Shop £1,176

In addition, we received a donation of £250 from the employer of one of the football coaches in recognition of their volunteer work. This will be used to purchase kits for the football teams in 2024/2025

Throughout the year, funds were used to provide resources and experiences that benefited pupils directly, including:

- Cinema trip - £4,551
- Parking signs to improve safety - £615 (joint with Parent Council)
- Playground and classroom items - £300
- Hardship funding - £2,000
- Headphones - £287
- Books - £217
- Festive activities - £801
- End of term icecreams - £1.660
- Carpet cleaning to improve the nursery environment - £188
- Sports - £538

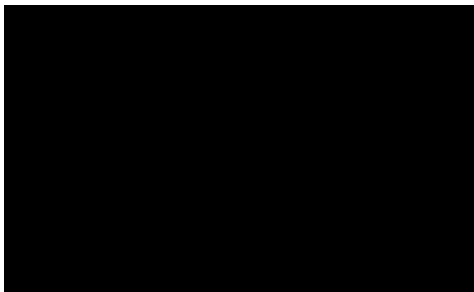
Finally, with the continued use of thank you gifts to express appreciation for the support from various individuals involved with the after-school clubs.

Plans for Future Periods

The PTA will continue to raise funds to advance the education and wellbeing of pupils at the school and nursery. Fundraising continues to be generated through organised events and competitions, the Uniform Swap Shop, and after school club income.

The Trustees will focus on updating existing policies and creating new ones where we see gaps, as part of a renewed focus on governance. The aim is to ensure that the charity is run efficiently in order to allow supporters and members to focus on fundraising.

Approved by the trustees and signed on their behalf on by:



Chair

Independent Examiner's Report to the Committee of

Dean Park Primary School Parent Teacher Association

I report on the accounts of the charity for the year ended 31 July 2025, which are set out on pages 6 and 7.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1)(d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section (44)(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

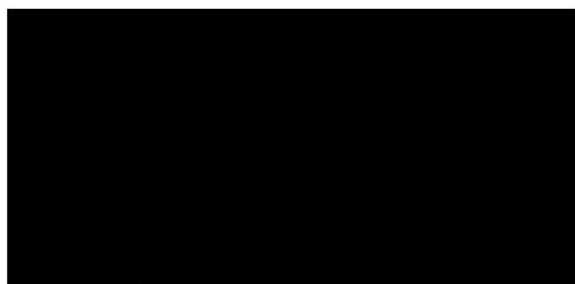
Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that in any material respect, the requirements:-
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations

which have been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Chartered Accountant

Dean Park Parent Teacher Association

Statement of Receipts and Payments for the year ended 31 July 2025

	Note	2025 £	2024 £
Receipts			
Voluntary Receipts			
Donations		-	-
Fundraising Events		9,858	7,540
Receipts from Charitable Activities			
After School Clubs		28,744	29,974
Uniform Swap Shop		1,178	1,292
Gift Aid		-	-
Other donations		250	-
Total Receipts		<u>40,028</u>	<u>38,805</u>
Payments			
Cost of Charitable Activities	4	25,993	23,282
Donations made to Dean Park Primary School		11,799	15,773
Total Payments		<u>37,792</u>	<u>39,055</u>
Surplus/(Deficit) for the year		<u>2,236</u>	<u>(250)</u>

Statement of Balances as at 31 July 2025

	2025 £	2024 £
Funds Reconciliation		
Cash at Bank & In Hand - Opening Balance	31,767	32,017
Surplus/(Deficit) for the year	2,236	(250)
Cash at Bank & In Hand - Closing Balance	<u>34,003</u>	<u>31,767</u>
Bank & Cash Balances		
PTA Treasurers Account	20,958	18,722
Regular Giving Account	13,025	13,025
Cash float - Uniform Swap Shop	20	20
	<u>34,003</u>	<u>31,767</u>

All funds are unrestricted

The notes on page 6 form an integral part of these accounts

Approved by the Committee and signed on their behalf on

by:



Chair



Treasurer

Dean Park Parent Teacher Association

Notes to the Accounts for the year ended 31 July 2025

1 Basis of Accounting

These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

2 Nature and Purpose of Funds

The Committee maintains a single unrestricted fund for the running of the Charity. Unrestricted funds are those that may be used at the discretion of the Committee in furtherance of the objects of the charity.

3 Related Party Transactions

The Charity's insurance policy includes Trustee Indemnity Insurance for all its Committee members. No other remuneration or expenses were paid to Committee members or to any connected persons during the year (2024/25)

4 Cost of Charitable Activities

	2025 £	2024 £
Club instructor fees	20,272	20,094
General club expenses	2,831	550
Other fundraising expenses	1,429	1,265
PVG/Disclosure costs	149	77
Uniform Swap Shop expenses	-	-
Insurance	176	173
Subscriptions	536	576
Volunteer Gifts expenses	460	427
General expenses	-	120
Marketing and advertising	140	
	<u>25,993</u>	<u>23,282</u>

Balance Sheet

Dean Park Primary PTA

As at 31 July 2025

Cash Basis

	31 JUL 2025	31 JUL 2024
Current Assets		
Cash at bank and in hand		
PTA Treasurers Account	20,958	18,722
Regular Giving Account	13,025	13,025
Total Cash at bank and in hand	33,984	31,747
Cash float - Uniform Swap Shop	20	20
Total Current Assets	34,004	31,767
Creditors: amounts falling due within one year		
Rounding	-	-
Total Creditors: amounts falling due within one year	-	-
Net Current Assets (Liabilities)	34,004	31,767
Total Assets less Current Liabilities	34,004	31,767
Net Assets	34,004	31,767
Capital and Reserves		
Current Year Earnings	2,236	(250)
Retained Earnings	31,767	32,017
Total Capital and Reserves	34,004	31,767

Profit and Loss

Dean Park Primary PTA

For the year ended 31 July 2025

Cash Basis

	2025	2024
Turnover		
Club Fees income	28,744	29,974
Fundraising Income	9,858	7,540
Uniform Swap Shop	1,176	1,292
Total Turnover	39,779	38,805
Cost of Sales		
Club instructor fees	20,272	20,094
General club expenses	2,831	550
Other Fundraising expenses	1,429	1,265
PVG/Disclosure costs	149	77
Total Cost of Sales	24,681	21,985
Gross Profit	15,098	16,819
Administrative Costs		
Advertising & Marketing	140	-
DPPS 'The Arts' expenses	4,552	5,435
DPPS Building, equipment and maintenance expenses	886	3,731
DPPS Hardship funding	2,000	-
DPPS IT expenses	287	3,693
DPPS Literacy expenses	217	869
DPPS Miscellaneous expenses	2,404	489
DPPS Numeracy expenses	188	-
DPPS Nursery expenses	327	156
DPPS Outdoor learning expenses	-	1,000
DPPS Petty cash expense	400	400
DPPS Sports activities expenses	538	-
General expenses	-	120
Insurance	176	173
Subscriptions	536	576
Volunteer gifts expenses	460	427
Total Administrative Costs	13,111	17,069
Operating Profit	1,986	(250)
Other Income		
Other donations	250	-
Total Other Income	250	-
Profit on Ordinary Activities Before Taxation	2,236	(250)
Profit after Taxation	2,236	(250)

