

Profit & Loss  
From 1st July 2024 to 30th June 2025

Opening Balance      £      5,500.16

**Income**

**Fundraising**

Summer Party      £      290.20

Christmas Fayre and  
Raffle      £      1,710.28

Wreath Making      £      1,405.00

Collinsburgh Craft Event      £      17.50

**Miscellaneous**

Interest      £      62.92

**Total**      £      3,485.90

**School**

School Garden      £      130.47

Sports (Sports Club Membership, Tennis,  
Watersports)      £      1,535.00

Leavers Expenses      £      33.95

School Trips      £      -

**Fundraising**

Wreath Making expenses      £      463.85

Fayre expenses      £      203.58

Accounts      £      123.08

**Total**      £      2,489.93

Net for the year      £      995.97

Opening Balance      £      5,500.16

Closing Balance      £      6,496.13

SIGNED:



PRINT NAME: Jennifer Davidson

DATE: 03/03/2026

APPENDIX 1

OSCr

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	07	2024	To	30	06	2025

Reference and administration details

Charity name	Elie Primary School Parent Teacher Association
Other names charity is known by	Elie PTA
Registered charity number	SC027285
Charity's principal address	Elie Primary School
	Park Place
	Elie
	Postcode KY9 1DH

Names of the charity trustees on date of approval of Trustees' Annual Report

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amy Ellis	Chairperson		
2	Jennifer Davidson	Treasurer		
3	Mrs A McBain	Head Teacher		
4	Nicola Hetherington	Trustee		
5				

## Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

## Structure, governance and management

Type of governing document

Constitution

Trustee recruitment and appointment

Elected

## Objectives and activities

Charitable purposes

To raise money through fundraising activities to help finance Elie Primary School's educational equipment, sports and subsidise their outings and excursions.

Summary of the main activities in relation to these objects

Fundraising within the local community including:  
- Christmas fayre and raffle held at the local hall  
- Christmas wreath making workshop

All events were well attended by parent, pupils and the wider community.

2

## APPENDIX 1

### Achievements and performance

Summary of the main achievements of the charity during the financial period

The Wreath Making event returned for the 4th year with continued excellent turnout from the local community. The annual raffle and fayre had very strong turnout. .  
In terms of expenditures, the PTA primarily funded sports related equipment, classes (watersports and tennis) as well as funding annual memberships at the Elie Sports Club for all pupils, for the 2<sup>nd</sup> year running.

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves are held within the account to put towards the following years expenditures.

**Details of any deficit**

**Donated facilities and services (if any)**

3

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

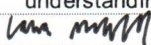
<b>Signature(s)</b>		
<b>Full name(s)</b>	Jennifer Davidson	Nicola Herrington
<b>Position (e.g. Chair)</b>	Treasurer	Trustee
<b>Date</b>	3/03/2026	3/03/2026

4

## 3APPENDIX 3

## OSCr

Office of the Scottish Charity Regulator

		Independent examiner's report on the accounts <span style="float: right;">V2</span>						
Report to the trustees/members of	Charity name	Elie Primary School Parent Teacher Association						
	Registered charity number	SC027285						
On the accounts of the charity for the period	Period start date				Period end date			
	Day	Month	Year	to	Day	Month	Year	
	01	07	2024		30	06	2025	
Set out on pages							(remember to include the page numbers of additional sheets)	
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) 2005 Act and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 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 Charities Accounts (Scotland) Regulations 2006. 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 accounts.							
Independent examiner's statement	In the course of my examination, no matter has come to my attention <del>other than that disclosed on the attached page*</del>							
	<ol style="list-style-type: none"> <li>which gives me reasonable cause to believe that in any material respect the requirements: <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> </li> </ol> <p>have not been met, or</p> <ol style="list-style-type: none"> <li>to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</li> </ol>							
Signed:					Date: 23/3/26			
Name:	LAURA MCCONNELL							
Relevant professional qualification(s) or body (if any):	ICAS							
Address:	3 HIGH STREET							
	KINROU							
	KY13 8AW							

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of  
any items that the  
examiner wishes to  
disclose