

Newmains Primary Parent Council

Statement of Balances as at 31st August 2025

Bank and cash in hand	2024-2025	2023-2024
Bank Opening Balance - 1st Sep 2024	£7,816.10	£6,812.31
Income	£22,817.99	£14,557.68
Expenditure	£21,649.33	£13,553.89
Surplus/(deficit) for Year	£1,168.66	£1,003.79
Closing Balance – 31st August 2025	£8,984.76	£7,816.10

NB Cash in Hand/General Float

£18.65

£134.20

Notes/Comments on accounts for 2024-25

1. Income has exceeded expenditure for the third year in a row with the balance to end the year/start the new year in a healthy position. The income also included a payment of £7000 from the Renfrew Area Partnership fund as well as the first instalment of the Tesco Stronger Start Grant (£1125). We still await £2000 from the Glasgow Airport Flightpath fund but have yet to purchase a variety of playground equipment, budgeted at around £1000-£1500.
2. The Christmas and Summer Fayres make up the majority of our income (outwith the grants). The Christmas Fayre income increased again this year against previous years and Summer Fayre income was up on 23/24. Stall income is also up but we increased the stall hire charge to £25 at Christmas and then £30 at Summer. Historical trends are shown below:

	2024-25	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
Christmas Fayre	£5628.68	£5295.95	£4839.33	No event held (COVID)*	No event held (COVID)*	£5993.97	£4935.17
Christmas Stalls	£325.00	£220.00	£240.00	No event held (COVID)*	No event held (COVID)*	£180.00	£0
Summer Fayre	£4665.05	£4115.65	£5576.00	£4295.68	No event held (COVID)*	No event held (COVID)*	£3684.54
Summer Stalls	£210.00	£120.00	£160.00	£200.00	No event held (COVID)*	No event held (COVID)*	£160.00
TOTAL INCOME	£10,828.73	£9751.60	£10815.33	£4495.68*	£0*	£6173.97*	£8779.71

3. Other main income included the Halloween and Spring discos, school calendar sales, class fundraising (xmas cards etc) and easy fundraising.
4. The largest single expenditure was on the playground lining (£6583.75) paid for with the grant funding received. Other major expenditure included school trips for P1-6 (£1396.00), supplies to run both fayres (£1384.17), contributions to P7 leavers hoodies, ties and their ceilidh band (£860.00) as well as printing the school calendar (£538.80).

5. With the school sensory garden now nearing completion, spend across the year on this was £2364.53. We also purchased a variety of wooden and plastic benches for the garden and playground totalling £930.00.
6. A set of 50 tracksuits for sports events were purchased for communal use across the upper school at a cost of £700. The pupils had also requested sports strips and we hope to be able to support this request, this year.
7. The final significant spend this year was on the road safety signs and banners which totalled £553.18. This along with the ongoing messaging/road safety campaign has significantly reduced traffic immediately outside the school.
8. The full itemised list of income and expenditure can be found attached.

Newmains Primary Parent Council - Financial Year 2024-2025						
Date	Description	Reference	Receipt	Credit	Debit	Balance
01/09/2024	Opening Balance					7816.10
03/09/2024	Garden Supplies	Claire Shepherd (Leikertas)	y		233.97	7582.13
03/09/2024	Garden Supplies	Elaine Henderson	y		103.00	7479.13
06/09/2024	Garden Supplies	Claire Colraine	y		12.00	7467.13
23/09/2024	Renfrewshire Council	Let Charges (Invoice 13337763)	y		76.51	7390.62
02/10/2024	Storage Boxes	Elaine Henderson	y		54.00	7336.62
09/10/2024	Parents Night Milk	Claire Colraine	y		2.90	7333.72
09/10/2024	Parents Night Biscuits	Claire Colraine	y		7.98	7325.74
09/10/2024	Parents Night Biscuits	Fiona Muir	y		10.74	7315.00
21/10/2024	Xmas Fayre Stall Hire	Leanne McElwee	n/a	25.00		7340.00
21/10/2024	Xmas Fayre Stall Hires x 3	Joanne Scott	n/a	75.00		7415.00
21/10/2024	Xmas Fayre Stall Hire	Men's Dhed (Claire Shepherd)	n/a	25.00		7440.00
21/10/2024	Xmas Fayre Stall Hire x 2	Cosy Crochet (S Sharif)	n/a	50.00		7490.00
21/10/2024	Xmas Fayre Stall Hire	Nicole Leggatt	n/a	25.00		7515.00
21/10/2024	Xmas Fayre Stall Hire	Hazel Allison (McLaren)	n/a	25.00		7540.00
21/10/2024	Xmas Fayre Stall Hire	Leeanne Curran	n/a	25.00		7565.00
21/10/2024	Xmas Fayre Stall Hire	Victoria Dunbar (Baked Just Now)	n/a	25.00		7590.00
21/10/2024	Xmas Fayre Stall Hire	Katie Hendry (K Bruce)	n/a	25.00		7615.00
04/11/2024	Halloween Disco Expenses	Claire Shepherd (Leikertas)	y		59.84	7555.16
04/11/2024	Paper Cups	Fiona Muir	y		19.95	7535.21
04/11/2024	Halloween Disco Expenses	Fiona Muir	y		55.86	7479.35
04/11/2024	Plastic Cups	Fiona Muir	y		9.49	7469.86
04/11/2024	Xmas Fayre Stall Hire	Jane Franchi	n/a	25.00		7494.86
04/11/2024	Halloween Disco Expenses	Thomas Sneddon	y		47.50	7447.36
06/11/2024	Xmas Card Box	Claire Colraine	y		2.25	7445.11
06/11/2024	Halloween Disco Expenses (Pong game)	Claire Colraine	y		9.50	7435.61
11/11/2024	Disco and Tea/Coffee Income	500085	n/a	1080.77		8516.38
21/11/2024	Xmas Fayre Stall Hire	Isabel McCluskey	n/a	25.00		8541.38
25/11/2024	Wooden Xmas Decorations	Fiona Muir	y		12.59	8528.79
25/11/2024	Xmas Fayre Toys	Fiona Muir	y		306.19	8222.60
25/11/2024	Xmas Fayre (B&M)	Joanne Scott	y		34.99	8187.61
25/11/2024	Xmas Books	Claire Shepherd (Leikertas)	y		99.00	8088.61
25/11/2025	Banner Pockets	Claire Shepherd (Leikertas)	y		16.99	8071.62
25/11/2024	Renfrewshire Council	Let Charges (Invoice 13557913)	y		63.76	8007.86
25/11/2024	Radio Hire Charges (Xmas Fayre)	GDS Radios	y		28.80	7979.06
25/11/2024	Xmas Fayre Float	Cheque 010512	n/a		2200.00	5779.06
27/11/2024	School Calendar Printing	SW Print Studio Ltd	y		538.80	5240.26
03/12/2024	Xmas Fayre Income (1)	500086	n/a	4375.00		9615.26
03/12/2024	Xmas fayre Income (2)	500087	n/a	653.68		10268.94
03/12/2024	Xmas fayre Income (3)	500088	n/a	600.00		10868.94
03/12/2024	Easy Fundraising Nov 2024	Mobile Cheque	n/a	23.77		10892.71
09/12/2024	Xmas Fayre Raffle Prizes	Barry Cook	y		201.98	10690.73
09/12/2024	Hot Water Urns	Barry Cook	y		57.98	10632.75
09/12/2024	Xmas Fayre Supplies	Fiona Muir	y		49.08	10583.67
09/12/2024	Xmas Fayre Supplies	Elaine Ewart	y		33.89	10549.78
10/12/2024	Xmas Fayre Supplies	Louise Speirs	y		34.65	10515.13
12/12/2024	P7 Hoodies	Newmains School EQ	y		300.00	10215.13

08/01/2025	Renfrewshire Council	Let Charges (Invoice 13599061)	y		68.75	10146.38
20/01/2025	Coffee Cups	Fiona Muir	y		20.49	10125.89
31/01/2025	Movie Licence MPLC Ltd	Invoice 685122	y		63.60	10062.29
13/02/2025	Alphagraphics (Xmas Cards)	Classfundraising	n/a	724.66		10786.95
05/03/2025	Road Safety Signs	Barry Cook	y		449.95	10337.00
05/03/2025	Road Safety banners	Barry Cook	y		103.23	10233.77
13/03/2025	Asda Cashpot	Parentkind	y	306.07		10539.84
17/03/2025	Disco Cups/Juice	Claire Shepherd (Leikertas)	y		22.40	10517.44
17/03/2025	Sensory Garden	Claire Shepherd (Leikertas)	y		48.00	10469.44
17/03/2025	Disco Sweets	Fiona Muir	y		25.74	10443.70
17/03/2025	Disco Sweets	Fiona Muir	y		28.07	10415.63
17/03/2025	Janitor's Xmas Gifts	Claire Shepherd (Leikertas)	y		30.00	10385.63
17/03/2025	Etsy Sensory Garden	Claire Shepherd (Leikertas)	y		142.00	10243.63
17/03/2025	Etsy Sensory Garden	Claire Shepherd (Leikertas)	y		85.45	10158.18
17/03/2025	Etsy Sensory Garden	Claire Shepherd (Leikertas)	y		7.93	10150.25
17/03/2025	Etsy Sensory Garden	Claire Shepherd (Leikertas)	y		17.23	10133.02
17/03/2025	Coffee Cups	Barry Cook	y		27.94	10105.08
17/03/2025	Cable Ties	Barry Cook	y		6.20	10098.88
17/03/2025	P1-P6 School Trips	Newmains School EQ	y		1396.00	8702.88
17/03/2025	Disco Glow Sticks	Fiona Muir	y		39.98	8662.90
17/03/2025	Disco Tattoos	Fiona Muir	y		36.65	8626.25
18/03/2025	Disco and Tea/Coffee Income	500089	n/a	1398.53		10024.78
31/03/2025	Charities Trust Fundraising	Superkind	n/a	150.54		10175.32
22/04/2025	Renfrewshire Council	Let Charges (Invoice 13746002)	y		63.76	10111.56
28/04/2025	Paul Denholm	Garden Fencing	y		843.00	9268.56
28/04/2025	Garden Artwork	Claire Shepherd (Leikertas)	y		122.79	9145.77
28/04/2025	Garden and Changing Rooms Supplies	Claire Shepherd (Leikertas)	y		87.75	9058.02
28/04/2025	School Tracksuits	Gilmour Sports Ltd Ref 9931	y		700.00	8358.02
12/05/2025	Summer Fayre Stall Hire	Victoria Dunbar (Baked Just Now)	n/a	30.00		8388.02
13/05/2025	Summer Fayre Stall Hire	Nicole Leggatt	n/a	30.00		8418.02
19/05/2025	Summer Fayre Stall Hire	Isabel McCluskey	n/a	30.00		8448.02
19/05/2025	Summer Fayre Stall Hire	Lynda Pinnell	n/a	30.00		8478.02
20/05/2025	Summer Fayre Stall Hire	Lucy Paterson	n/a	30.00		8508.02
21/05/2025	Summer Fayre Stall Hire	Toni Gray	n/a	30.00		8538.02
21/05/2025	Summer Fayre Stall Hire	April Toye	n/a	30.00		8568.02
27/05/2025	Radio Hire Charges (Summer Fayre)	GDS Radios	y		52.80	8515.22
28/05/2025	Summer Fayre Float	Cheque 010513	n/a		1650.00	6865.22
03/06/2025	Summer Fayre Income (1)	500091	n/a	1000.00		7865.22
03/06/2025	Summer Fayre Income (2)	500090	n/a	3665.05		11530.27
06/06/2025	Summer Fayre Supplies (Costco)	Fiona Muir	y		40.94	11489.33
06/06/2025	Summer Fayre Supplies (Garden)	Claire Shepherd (Leikertas)	y		28.21	11461.12
06/06/2025	Summer Fayre Supplies (Resources)	Claire Shepherd (Leikertas)	y		40.57	11420.55
06/06/2025	Garden Supplies (B&Q)	Claire Shepherd (Leikertas)	y		44.65	11375.90
06/06/2025	Summer Fayre Supplies (Tuck Shop)	Fiona Muir	Y		158.22	11217.68
06/06/2025	Candy Floss Bags	Fiona Muir	y		17.95	11199.73
06/06/2025	Trolley Wheels	Barry Cook	y		26.08	11173.65
06/06/2025	Football Goal Posts	Barry Cook	y		198.85	10974.80
06/06/2025	Connect Membership 2024/25	Newmains School EQ	y		157.00	10817.80
06/06/2025	Coffee Stirrers	Fiona Muir	y		11.99	10805.81
18/06/2025	P7 Celidh Band	Andrew Kinnear	y		260.00	10545.81
27/06/2025	P7 Ties	Newmains School EQ	y		300.00	10245.81

27/06/2025	P1 Bookbags	Newmains School EQ	y		298.50	9947.31
07/07/2025	Raffle Prize (Chromebook - Argos)	Barry Cook	y		134.10	9813.21
07/07/2025	Raffle Prize (BBQ)	Barry Cook	y		65.95	9747.26
07/07/2025	Charities Trust Fundraising	Superkind	n/a	29.14		9776.40
11/07/2025	Renfrewshire Council	Renfrew Area Fund Grant	n/a	7000.00		16776.40
15/07/2025	Playground Lining (Scotplay)	Newmains School EQ	y		6583.75	10192.65
17/07/2025	Classroom Resources (TTS)	Fiona Muir	y		867.62	9325.03
04/08/2025	Renfrewshire Council	Let Charges (Invoice 13883988)	y		72.50	9252.53
18/08/2025	Easy Fundraising May 2025	Mobile Cheque	n/a	76.04		9328.57
18/08/2025	Easy Fundraising Feb 2025	Mobile Cheque	n/a	33.49		9362.06
18/08/2025	Easy Fundraising Aug 2025	Mobile Cheque	n/a	16.25		9378.31
21/08/2025	Wooden Benches	Fiona Muir	y		300.00	9078.31
21/08/2025	Plastic Benches	Barry Cook	y		630.00	8448.31
21/08/2025	Garden Supplies (Temu)	Claire Shepherd (Leikertas)	y		91.10	8357.21
21/08/2025	Garden Bark	Claire Shepherd (Leikertas)	y		125.55	8231.66
21/08/2025	Paul Denholm	Invoice 55565 (garden works)	y		324.00	7907.66
21/08/2025	Garden Supplies (B&Q)	Claire Shepherd (Leikertas)	y		47.90	7859.76
22/08/2025	Groundwork UK	Tesco Grant (1st instalment)	n/a	1125.00		8984.76
	Closing Balance					8984.76