

Blackhall Primary Parent/Staff Association

Blackhall Primary Parent/Staff Association (PSA) is a Scottish registered Charity; No SC045714

Year to Date		Year to 30 April 2024	
Opening Bank Balance	17,861	Opening Bank Balance	14,871
Income		Income	
Donations for Staff Gifts	3,573	Charity Funding Including Gift Aid	15,738
Fundraising/Event Income	13,116	Uniform & Name Label Commission	481
Gift Aid Recovered	1,270	Football Subs	5,670
Donations	17,806		
Football (Subs & Donations)	5,830		
	41,595		21,890
Expenditure		Expenditure	
Playground Project	(16,775)	Library borrowing system, books,	(677)
Enrichment	(693)	Christmas Panto, Linguascope, Earth	(5,200)
Events	(2,883)	Fundraising Expenditure	(2,347)
Staff & P7 Gifts	(4,268)	Staff & P7 Gifts	(4,319)
Operations	(530)	Insurance Costs	(168)
Football	(6,548)	Football	(5,973)
School Supplies	(4,177)	AGM, Meetings, Other Costs	(216)
	(35,874)		-18,899
Surplus / (Deficit)	5,721	Surplus / (Deficit)	2,990
Current balance	23,582	Closing bank balance	17,861
(Of which is held in School PSA account):	0		
Football Balance	768	Football Balance @30/4/24	1,486
Ringfenced Football Balance *	3,000		
Minimum PSA Balance	3,000		
Available to utilise	16,814		
Committed Spend:			
Staff Gifts	1,798	Keep updated from JustGiving page	
Playground Phase II	14,470	Tarmac area near container	
P7 End of year treat	1,000	Ice cream van or similar	
P7 Parents Social	100	Fee for bowling club hire	
Available to utilise	(553)		

