

Tillicoultry Primary School Parent Council

Treasurer's Report April 2026

	£
Balance as of 1 st April 2025	<u>3321.64</u>
<u>Fundraising</u>	
Raffle	669.50
Shorts and Shades Disco	110.66
Summer Fayre	989.50
Car Boot Sale pitches	40.00
Profit from Car Boot Sale stand	302.00
Christmas Fayre	945.54
Non uniform days (P Pay-some hoodie payments in total—no way to separate this)	~ <u>582.12</u>
	<u>3639.32</u>
<u>Other credits</u>	
WDE Ltd donation for ice lollies	*50.00
N Salt (PC Member) credit from work scheme	704.40
WDE Ltd donation for snacks	**100.00
Refund from ELC 1	***179.00
Refund from ELC 2	****30.24
Woolpack (local pub) donation	<u>200.00</u>
	<u>1263.64</u>
	<u>4902.96</u>

Payments/debits

Colour run expenses	104.60
Books for school – Amazon	83.90
2025 P7 Leaver's Hoodies – PC contribution	430.00
Accountant gift	60.00
Ice lollies	*50.00
King of the Castle – inflatables for Summer Fayre	150.00
Trampoline for ELC	***179.00
Flasks	53.67
2026 P7 Leaver's Hoodies – Total bill – part subsidised/part to be paid back	~1035.00
Snacks (money TR to L McBride)	**100.00
Additional hoodie plus order error (part refund to L McBride)	76.00
P5/6 school trip	200.00
Juice – Panto (most supplies donated)	12.00
TR to school account for Playground Markings	2500.00
Buses – Panto	900.00
ELC supplies	**** <u>30.24</u>
	<u>5964.41</u>
Bank deposit running balance	<u>2260.19</u>
Bank statement as at 31 st March 2026	<u>2260.19</u>

The attached accounts have been prepared from the books, receipts and information gathered over the last year, by Mrs Sarah Westland (Treasurer).



5/5/26

Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name
Tillicoultry Primary School Parent Council

Registered charity number SC048504

On the accounts of the charity for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	04	2025	to	31	03 2026

Set out on pages 1-2

(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 (as amended). 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 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 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not 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.

Signed:**

Date: 19/05/2026

Name: Donna Downham

Relevant professional qualification(s) or body (if any):

CA – Member of the Institute of Chartered Accountants of Scotland

Address: 2 Malvern Terrace
Perth
PH1 1LY

*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.

** OSCR will accept digital or typed signatures