

Kemnay School Parent Group
Year ended 30 June 2025

Balance per Bank Statement 30 June 2024	17308.17
Add Income	13259.40
Cash in hand banked	
Less Expenditure	19230.03
Closing Balance at 30/06/2025	<u>11337.54</u>

Balance per Bank Statement	11337.54
Cash in Hand	0.00
Add o/s Income	0.00

Less O/s Cheques

	0.00	
	<u>11337.54</u>	0.00

Budget V Actual

	Budgeted	Actual	Under/(Over)	
Panto Buses	800	900	-100	
Presents for Xmas	350	0	350	£347 donation to cover the cost
Liscenses	100	115.2	-15.2	
Absafe/First Aid	1400	0	1400	total invoice not recieved at year end
Ice cream	250	212.97	37.03	
Leavers books £7	203	238.67	-35.67	8.23 average cost ordered 29
Teacher funds 8 classes	400	129	271	
End of Term Activity	400	0	400	total invoice not recieved at year end
Buses for class trips	1000	0	1000	total invoice not recieved at year end
	4903	1595.84	3307.16	

Total Cost of Back Park

Scotplay Sports	17406.00
Abacus Playgroung	15712.80
Keithhill Nursery	11654.00
	<u>44772.80</u>

Donations received

Aberdeenshire council	26687.89
Stewart Trailer Donation	500.00
Rotary Donation	200.00
DMD 2000	1500.00
	<u>28887.89</u>
Covered by KSPG	<u>15884.91</u>

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) (a) to (c) 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 Examiners 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 Examiners 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.~~

06/12/2025

Date

Kemnay School Parent Group
Year ended 30 June 2025

													Restricted	Restricted	Restricted	Restricted	Restricted					
Date	Details	Ref	Amount	Disco	Xmas Cards	Xmas Fair	Disco	Afternoon 1	Summer Fa	Amazon	Other	Sports Day	Rag Bag	Easy Fundraising	Donations	Back Back	Library	Crackers	Nursery	Coop	Mrs Ander	Cash
06.09.2024	Rag Bag		60										60.00									
	Rag Bag		110.70										110.70									
20.11.2024	Easy Fundraising		15.9											15.90								
	Christmas fair donation		150.00			150.00																
04.12.2024	Christmas fair		2404.69			2404.69																
20.12.2024	Christmas fair		497.04																			
13.01.2025	Santa gifts		387.30			387.30																
17.01.2025	Cauliflower cards		436.00		436.00																	
20.01.2025	Afternoon tea		90.00					90.00														
03.02.2025	Afternoon tea		480.00					480.00														
04.02.2025	Afternoon tea		150.00					150.00														
	Afternoon tea		300.00					300.00														
07.02.2025	Afternoon tea		360.00					360.00														
17.02.2025	Afternoon tea		120.00					120.00														
	Afternoon tea		120.00					120.00														
	Afternoon tea		240.00					240.00														
18.02.2025	Afternoon tea		30.00					30.00														
19.02.2025	disco		736.97				736.97															
	Easy Fundraising		84.95											84.95								
	Afternoon tea		30.00					30.00														
03.03.2025	Mrs Anderson's Leaving collection		50.00																			50.00
04.03.2025	Mrs Anderson's Leaving collection		64.00																			64.00
05.03.2025	Mrs Anderson's Leaving collection		20.00																			20.00
06.03.2025	Afternoon tea		270.00					270														
07.03.2025	Mrs Anderson's Leaving Collection		5.00																			5.00
10.03.2025	Mrs Anderson's Leaving Collection		5.00																			5.00
11.03.2025	Mrs Anderson's Leaving Collection		25.00																			25.00
12.03.25	Mrs Anderson's Leaving Collection		15.00																			15.00
13.03.2025	Mrs Anderson's Leaving Collection		35.00																			35.00
14.03.2025	Rag Bag		58.60										58.60									
17.03.2025	Mrs Anderson's Leaving Collection		220.00																			220.00
18.03.2025	Mrs Anderson's Leaving Collection		25.00																			25.00
19.03.2025	Charities Trust		10.00								10											
	Mrs Anderson's Leaving Collection		35.00																			35.00
20.03.2025	Mrs Anderson's Leaving Collection		35.00																			35.00
21.03.2025	Mrs Anderson's Leaving Collection		215.00																			215.00
24.03.2025	Mrs Anderson's Leaving Collection		100.00																			100.00
25.03.2025	Afternoon Tea		884.00					884														
17.04.2025	Charities Trust		490.00								490											
02.05.2025	Aberdeenshire Council		274.95								274.95											
13.05.2025	Aberdeenshire Council		29.85								29.85											
21.05.2025	KD Marine Ltd		150.00													150						
30.05.2025	Rag Bag		61.80										61.8									
09.06.2025	Summer fair raffle		423.00						423													
	Summer fair		2635.95						2635.95													
	Easy Fundraising		89.39											89.39								
	Alehousewells PTA		37.61											37.61								
25.06.25			63.91								63.91											
	Sports Day		127.79									127.79										
			13259.40	0.00	436.00	3439.03	736.97	3074.00	3058.95	0.00	868.71		127.79	291.10	227.85	150.00	0.00	0.00	0.00	0.00	849.00	0.00

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Kemnay School Parent Group
Year ended 30 June 2025

Income		Ref	Amount	Disco	Xmas Cards	Xmas Fair	Disco	Afternoon 1	Summer Fa	Amazon	Other	Sports Day	Rag Bag	Easy Fundraising	Donations	Restricted	Restricted	Restricted	Restricted	Restricted	Mrs Andei	Cash
Date	Details															Back Back	Library	Crackers	Nursery	Coop		
09.06.2025	Art Projects for schools	D	238.67																			
			19230.03	0.00	0.00	1280.99	234.77	1500.00	720.97	0.00	1913.33	11.00	0.00	6.50	0.00	11654.00	458.30	0.00	0.00	0.00	849.00	601.17
Event Profit 2024/25				Disco	Xmas Cards	Xmas Fair	Disco	Afternoon t	Summer Fai	Amazon	Other	Sports Day	Rag Bag	Easy								
				0.00	436.00	2158.04	502.20	1574.00	2337.98	0.00	-1044.62	116.79	0.00	6.50								
Event Profit 2023/24				368.98	404.40	3163.48	432.12	0.00	2180.13	0.00	304.80	-92.62										
Event Profit 2022/23				398.23	487.40	2686.88	475.56	0.00	2089.90	100.94	304.80	-166.73										
Event Profit 2021/22				0.00	529.75	1158.96	-208.45	0.00	0.00	44.65	0.00		498.80	107.59								
Event Profit 2020/21				0.00	392.50	0.00	0.00	100.00	0.00	28.80	243.23		1257.20	92.90								
Event Profit 2019/20				391.44	374.00	2608.23	438.65	483.00	-4.05	867.00	265.00		499.20	102.33								
			0.00																			
Event Profit 2018/19			893.32	446.66	377.5	2261.31	446.66		1511.23				1175.6	2101.21	£1834.12	Benachie Lodge music						
			0.00																			
Event Profit 2017/18			831.88	415.94	408.48	1874.25	415.94		1620.88			-37.08	722	-250.89								

[illegible]

[illegible]

0.00
0.00

Kemnay School Parent Group
Receipts and Payments Account
For the Period ended 30 June 2025

SC049628

	Unrestricted funds to nearest £	Restricted Funds to nearest £	Total funds for the year ended 30 June 2025 to nearest £	Total funds for the year ended 30 June 2024 to nearest £
Receipts				
Donations	1,019	-	1,019	31,007
Receipts from fundraising activities	11,392	-	11,392	8,586
Total Receipts	12,410	-	12,410	39,593
Payments				
Expenses for fundraising activities	3,748		3,748	1,528
School costs	4,241	7,413	11,654	40,187
Other costs	7	-	7	295
Total Payments	7,996	7,413	15,408	42,011
Surplus for year	4,415	- 7,413	- 2,998	- 2,418

	2025	2024
	£	£
Cash Funds		
Cash and bank balances at start of year	17,308	19,726
Surplus/(Deficit) for year	- 2,998	(2,418)
Cash and bank balances at end of year	<u>14,310</u>	<u>17,308</u>

Split of the above funds:

Unrestricted	14,190	5,076
Designated	-	11,654
Restricted	120	578
	<u>14,310</u>	<u>17,308</u>

Designated Funds

Restricted Funds

	Nursery	Library	Presents for xmas	Total
Opening Balance	78	500		578
Income			347	347
Expenditure		458	347	805
Closing	<u>78</u>	<u>42</u>	<u>-</u>	<u>120</u>

Nursery

Was a donation received from the local toddler group that is to be spent on Nursery items

Library

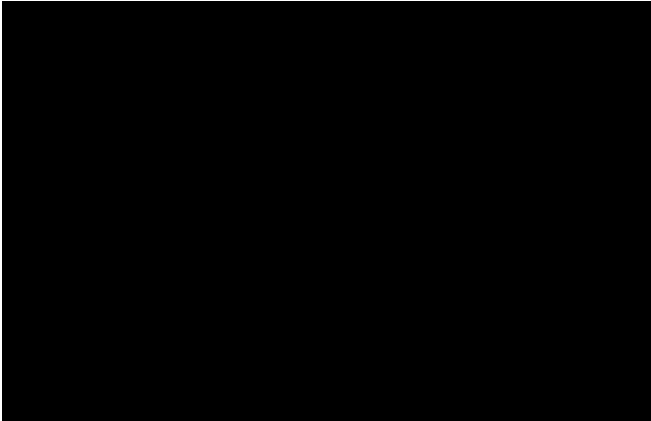
Is money from Tesco to help upgrade the books within the library

Creditors

Kemnay School Parent Group
Trustees Annual Report
For the period ended 30 June 2025

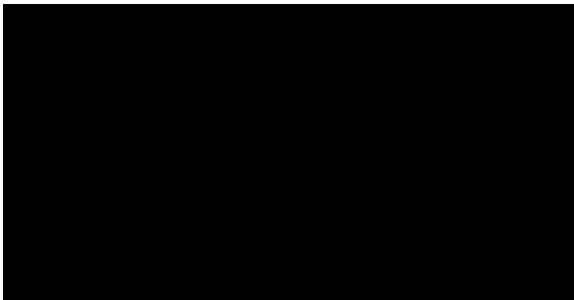
Charity Number: SC049628

Charity Trustees:



resigned	Oct-24
appointed	Oct-24
resigned	Oct-24
appointed	Oct-24
resigned	Oct-24
appointed	Oct-24

Charity Address



Kemnay School Parent Group is a Scottish Charitable Incorporated Organisation governed by its constitution. It was formed on the 20 September 2019.

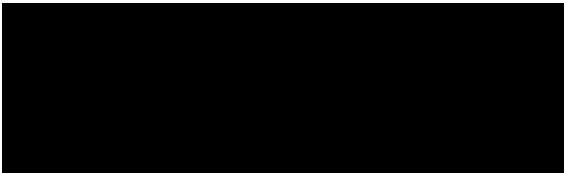
Its Trustees are the volunteers who have an interest in supporting the work of Kemnay Primary School. Trustee training is provided throughout the year as and when is necessary.

The charity's aims and objectives are:

1. To work in partnership with the school to create a welcoming school which is inclusive for all pupils and parents.
2. To promote collaborative working between parents, families and the school.
3. To develop ways to actively engage parents to support children's education, the welfare of the pupils and improve their outcomes (including through fundraising activities).
4. To identify and represent the views of all parents on the education provided by the school and other matters affecting the education and well-being of the pupils.

The charity's main income is from fundraising activities. The charity aims to hold sufficient cash funds to meet all expenditure due and anticipated during a 3 month period.

During the year the trustees did not receive any remuneration.



04/07/25
Date