

ABERLADY PRIMARY SCHOOL PARENT COUNCIL

SC051995



Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	July	2024		30	June	2025

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	1,526				1,526	8,081
Legacies					-	
Grants					-	
Receipts from fundraising activities	10,571	188			10,759	18,680
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	25				25	1,476
					-	
A1 Sub total	12,122	188	-	-	12,310	28,237
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	12,122	188	-	-	12,310	28,237
A3 Payments						
Expenses for fundraising activities	757				757	12,215
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	7,279	188			7,467	6,569
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	93				93	120
					-	
A3 Sub total	8,129	188	-	-	8,317	18,904
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	8,129	188	-	-	8,317	18,904
Net receipts / (payments)	3,993	-	-	-	3,993	9,333
A5 Transfers to / (from) funds					-	
Surplus / (deficit) for year	3,993	-	-	-	3,993	9,333

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	11,898	500			12,398	3,065
	Surplus / (deficit) shown on receipts and payments account	3,993	-			3,993	9,333
	Prior year adjustment					-	
						-	
	Cash and bank balances at end of year	15,891	500	-	-	16,391	12,398
	(Agree balances with receipts and payments account(s))	-	-	-	-	-	-

	Details	Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £
B2 Investments				
		Total	-	-

	Details	Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets					
		Total	-	-	-

	Details	Fund to which liability relates	Amount due to nearest £	Last year to nearest £
B4 Liabilities				
		Total	-	-



	Details	Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities				
		Total	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of
approval

	Cara Strachan	09.03.26
	Rob Conner	09.03.26

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Fund without restrictions: The fund used for the collection and distribution of funds that relate to its objectives.

Restricted Fund: This is a Hardship fund. Before the Parent Council was granted charitable status, it was provided with a donation with the request that it be used as a Hardship Fund. The charity segregates this fund and presents it as restricted.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	X
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Authority under which paid £

C3b Trustee remuneration - details

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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C4b Trustee expenses - details

	Number of trustees	£
Expenses incurred in costs for fundraising events	1	47

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

These financial statements are prepared on a cash basis.

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