

Treasurer's Report November 2025

Income and Expenses Summary

Please note the below information is based on actual cash movements so may be different to project totals. For example the disco deposit is paid a number of months in advance so may fall into the prior year's accounts.

Project	Expenses	Income	Total
Bank Charges	£32.57	£0.00	-£32.57
Creative Festival	£220.64	£2,098.73	£1,878.09
Gifts	£47.49	£0.00	-£47.49
Halloween Disco	£948.50	£592.40	-£356.10
Running Costs	£32.32	£0.00	-£32.32
Sports Day	£472.50	£0.00	-£472.50
Summer Fair	£194.60	£0.00	-£194.60
Unknown	£0.00	£15.00	£15.00
Wildlife Garden	£535.24	£0.00	-£535.24
Your School Lottery	£0.00	£97.10	£97.10
Grand Total	£2,483.86	£2,803.23	£319.37

So far most of the income is from the creative festival (note some expenses went out before the start of the year), approximately £2000.

The halloween disco has a small cost as the ticket sales go directly to the school.

Sports day ice creams were paid this year for last year.

Ongoing wildlife garden project has had some funding.

Bank Balances

Bank of Scotland

	Date	Balance
Opening Balance	01/08/2025	£18,382.77
Closing Balance	11/11/2025	£18,702.14
Change		£319.37

RBS

Unknown at this time - account access transfer in place. Hopefully I will have access to the account within the next week.

We received an email on 2nd September requiring submission of a form to receive parent council funding for this year. It needed to be submitted by 25th September. Unfortunately no one saw or actioned that email until 11/11/2025. The form has been completed on 11/11/2025, fingers crossed we get the funding anyway, but we

might not. We'll be more on top of emails moving forward and now have awareness of how this funding is received.

Committed Upcoming Expenses

Lyceum Trip £4,000.

Other Info

Outline financial plan for the year:

Event	Income	Outgoing	Project	TPG or Direct
Summer Fair	£1,500.00			
Xmas Fair	£2,000.00			
Halloween Disco	£600.00			Direct to school account
Summer Disco	£600.00			Direct to school account
School class photos	£2,000.00		Residentials	Direct to school account
Volleyball	£2,800.00		Residentials	Direct to school account
Creative Festival	£1,500.00			
Beach race	£800.00		Residentials	
Xmas cards etc	£640.00			Direct to school account
200 Club	£900.00		Residentials	
Ceilidh	£100.00			
Calendar	£5,000.00			Direct to school account
Raffle				
Library funding		£500.00		
Lyceum trip		£4,000.00		
P1/2 theatre		£600.00		
Scottish opera (May)		£1,000.00		
Residentials		£14,000.00		
Hillend				
Hoodies		£1,779.00		
Sports day ice cream		£430.00		
Epic Day				
CPA maths		£2,000.00		
Total	£18,440.00	£24,309.00		
Difference		£5,869.00		