

Barsail Parent Council

SC 037189



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2024		31	August	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	-	-			-	
Legacies	-	-			-	
Grants	-	-			-	
Receipts from fundraising activities	18,992	-			18,992	18,406
Gross trading receipts	-	-			-	
Income from investments other than land and buildings (savings account interest)	24	-			24	27
Rents from land & buildings	-	-			-	
Gross receipts from other charitable activities	-	-			-	
		-			-	
A1 Sub total	19,016	-	-	-	19,016	18,433
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
A2 Sub total	-	-	-	-	-	-
Total receipts	19,016	-	-	-	19,016	18,433
A3 Payments						
Expenses for fundraising activities	7,927				7,927	7,146
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	-				-	5,860
Grants and donations	6,741				6,741	5,737
Governance costs:					-	
Audit / independent examination	-				-	
Preparation of annual accounts	-				-	
Legal costs					-	157
Other					-	77
					-	
A3 Sub total	14,668	-	-	-	14,668	18,977
A4 Payments relating to asset and investment movements						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
A4 Sub total	-	-	-	-	-	-
Total payments	14,668	-	-	-	14,668	18,977
Net receipts / (payments)	4,348	-	-	-	4,348	(544)
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	4,348	-	-	-	4,348	(544)

Section B Statement of balances

Categories	Details	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash and bank balances at start of year	4,975				4,975	5,519
	Surplus / (deficit) shown on receipts and payments account	4,348				4,348	(544)
						-	
						-	
	Cash and bank balances at end of year	9,323	-	-	-	9,323	4,975
	(Agree balances with receipts and payments account(s))	- 0	-	-	-	- 0	-

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

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name	Date of approval
	O. Barlea	Ovidiu Barlea	01 June 2026
	J. MacMillan	Judith MacMillan	01 June 2026

Section C Notes to the Accounts

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

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)	NIL
--	-----

C3b Trustee remuneration - details

Authority under which paid	£
-	

C4a Trustee expenses

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

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

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

C6 Other information

--