

Blackhall Primary Parent/Staff Association

Blackhall Primary Parent/Staff Association (PSA) is a Scottish registered Charity; No SC045714

Year to 30 April 2026

Year to 30 April 2025

Opening Bank Balance	23,582
Income	
Just Giving	6,397
Fundraising/Event Income	5,543
Gift Aid Recovered	262
Donations	10,201
Football (Subs & Donations)	845
	23,248

Expenditure	
Playground Project	0
Enrichment	(1,964)
Events	(1,937)
Staff Gifts	(4,284)
Operations	(397)
Football (Incl. Transfer of Balance)	(4,613)
School Resources	(1,055)
	(14,249)

Surplus / (Deficit) 8,999

Current balance **32,619**
(Of which is held in school account): 39

Minimum PSA Balance 3,000
Available to utilise **29,619**

Committed Spend:

Staff Gifts	1,649
Playground Phase II	14,470
Energise & Exercise Play Eqpt	474
Panto Contribution - Dec 2026	500
Christmas Crafts - Dec 2026	400
School Branded Sports Kit	500

Available to utilise **11,627**

Opening Bank Balance	17,861
Income	
Staff Gifts	3,573
Fundraising Including Gift Aid	14,386
Donations	17,807
Football (Subs & Donations)	5,830
	41,596

Expenditure	
Playground Project	(16,776)
Enrichment	(693)
Events	(2,883)
Staff Gifts	(4,268)
Operations	(531)
Football	(6,548)
School Resources	(4,177)
	(35,875)

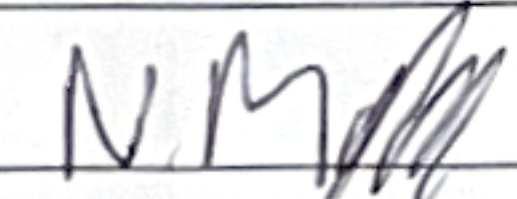
Surplus / (Deficit) 5,721

Closing bank balance 23,582

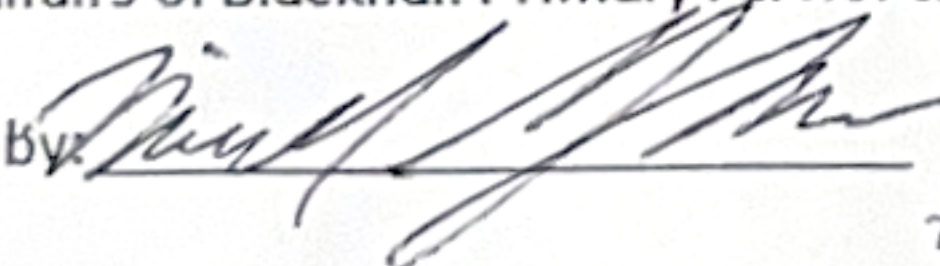
Football Balance @30/4/25 (incl. ringfenced £3000) 3,768

Keep updated from JustGiving page
Tarmac area near container
Raised from Sponsored Week

Prepared by:  Beth Croft (Treasurer)

Reviewed by:  Natalie Moffat (Chair)

I confirm that the above receipts and payments statement and balance provide a fair and true report on the financial affairs of Blackhall Primary PSA for the year to 30 April 2026.

Reviewed by:  Michael Cockburn (Independent Examiner)

FCBI