Trustees Annual Report

Period Start Date				Period End Date			
	Day	Month	Year		Day	Month	Year
From	1	08	2025	To	31	07	2026

Reference and Administration Details

Charity Name	Friends of Barnhill Parent council of Barnhill Primary School
Registered Charity Number	SC003073
Charity's Principal Address	Barnhill Primary School Falkland Crescent Broughty Ferry DUNDEE DD5

Names of the Charity Trustees on date of approval of Trustees' Annual Report

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Linzi Harper	Chair		
2	Mairi Ower	Vice Chair		
3	Laura Kyles	Secretary		
4	Carrie-Ann Parker	Treasurer		
5	Anne McGregor	Head		
6	Phill Smith	Deputy Head		
7	Lynsey Alexander	Principle		
8	Evonne Brown			
9	Danielle Feeney			
10	Ellie Kennan			
11	Nadine Cousins			
12	Rachael Banks			
13	Dearbhail Whittles			
14	Emily McBean			
15	Christine Miller			

Achievements and Performance

Summary of the main achievements of the charity during the financial period
The 25/26 year has seen a continuation of the fantastic work that the trustees have put in to ensure we can provide essential resources to the school. We had the 2 big annual events, the Christmas Bazaar and Party in the Playground, bringing in £4,500. In addition this year the Wrestle Mania event bringing in £1,500 (replacing Taylor Swift Tribute the previous year) and the children had a great time at the annual colour run. This year we have donated money towards laptops and provided items towards the newly decorated Green Room.

Financial Review

Brief statement of the charity's policy on reserves	We always aim to keep £500 in our account and our constitution states that in the event of dissolution of the Association, the funds then remaining shall be transferred into the school fund account.
Details of any deficit	The charity has not had a deficit in this period and retain a healthy cash balance.
Donated facilities & services (if any)	None

The trustees declare that they have approved the trustees' report above:

Signatures		
Full Names	Linzi Harper	Mairi Ower
Position	Chair	Vice Chair
Date	1st September 2026	1st September 2026

Friends of Barnhill Parent Council SC003073
Receipts and Payments Account for the year ended 31 July 2026

	2025/26			2024/2025
	£	£	£	£
	Unrestricted	Restricted	Total	
Receipts				
Candy Floss (we hire out)	-		-	25.00
Halloween Disco	542.00		542.00	585.25
Christmas Raffle and Fayre	3,607.90		3,607.90	3,516.74
Colour run	1,769.88		1,769.88	1,139.31
Party in Playground	3,844.30		3,844.30	3,570.77
Donations (amazon smile)/now Easy fundraising/Ch	104.95		104.95	111.45
Parent Kind	-		-	683.62
Donuts	-		-	1,208.08
Taylor Swift event	-		-	3,797.72
Crestline Printers - sale of child's artwork	344.22		344.22	495.23
Beetle Drive	100.94		100.94	113.26
Penny Wars	-		-	1,219.88
Wrestlemania	3,726.40		3,726.40	-
Total Receipts	**14,040.59**	**-**	**14,040.59**	**16,466.31**
Payments				
Fundraising expenses:				
June party in playground	725.73		725.73	737.33
Disco - Halloween	167.91		167.91	214.11
Christmas Raffle and Fayre	557.30		557.30	748.30
Donuts	-		-	781.58
Colour Run	1,713.22		1,713.22	524.08
Taylor Swift Event	-		-	1,622.16
Child's art	18.99		18.99	-
Beetle Drive	-		-	43.32
Barnhill Bake Off	-		-	23.84
Disco - Halloween (to come 25/26)	-		-	80.00
Wrestlemaina	1,155.97		1,155.97	-
Total Fundraising Expenses	**4,339.12**	**-**	**4,339.12**	**4,774.72**
Payments for Charitable Activities				
Tie/hoodies for P7 leavers/P7 Show/Piper	240.00		240.00	336.50
Float from school for fayres/events	3,155.00		3,155.00	1,282.70
PE equipment for school	-		-	1,270.00
Additional resources for school	3,502.12		3,502.12	420.00
Raffle Insurance	20.00		20.00	20.00
Xmas nursery	200.00		200.00	500.00
Playground equipment for school	-		-	2,518.47
Qflow event scanning app	120.00		120.00	60.00
Glee Club t-shirts	-		-	380.00
P1 Gym t-shirts	400.00		400.00	350.00
Stem Digital contribution	-		-	5,000.00
Green Room/Eco Garden	784.82		784.82	-
P6 Enterprise costs	63.97		63.97	-
Sundries	67.83		67.83	34.00
Total Payments for Charitable Activities	**8,553.74**	**-**	**8,553.74**	**12,171.67**
Governance Costs	-	-	-	-
Total Governance Costs	-	-	-	-
Total Payments	**12,892.86**	**-**	**12,892.86**	**16,946.39**
Surplus/(Deficit) for year	**1,147.73**	**-**	**1,147.73**	**- 480.08**

Charges incurred on events through PTA Events included in event costs/income

Friends of Barnhill Parent Council SC003073

	2025/2026			2024/2025
	£	£	£	£
Statement of Balances as at 31 July 2026	Unrestricted	Restricted	Total	
Bank and Cash in Hand				
Opening Balances	8,496.92	-	8,496.92	8,977.00
Surplus/(Deficit) for year	1,147.73	-	1,147.73	(480.08)
Closing Balances	9,644.65	-	**9,644.65**	**8,496.92**
Reserves			-	
General Reserves	9,644.65	-	9,644.65	8,496.92
Closing Balances	**9,644.65**	-	**9,644.65**	**8,496.92**