LOCHINVER PRIMARY SCHOOL PARENT COUNCIL

	2025-26	2024-25	2023-24
Statement of balances as at 31 January		**£**	**£**
Bank Opening Balance	31/01/2025	31/01/2024	31/01/2023
Main Account	4,377.96	27,940.38	9,694.39
Total Income	14,100.28	54,302.00	18,540.99
Total Expenditure	3,519.80	77,864.42	295.00
	10,580.48	- 23,562.42	18,245.99
Closing Balance	14,958.44	4,377.96	27,940.38
Bank Closing Balance	**31/01/2026**	31/01/2025	31/01/2024
Main Account	**14,958.44**	4,377.96	27,940.38
of which for Playground Equipment	**-**	-	*25,459.25*
PC Funds	***14,958.44***	*4,377.96*	*2,481.13*

Income and Expenditure for the year to 31 January	**2026**	**2025**	**2024**
Income			
Fundraising - other	3,077.88 [1]	202.00 [4]	-
Collection Boxes	-	-	-
Grants	68.77	-	134.46 [4]
Donations	150.00 [2]	100.00	150.00 [5]
Fundraising - Playground Equipment	-	-	-
Grants/Donations - Playground Equipment	10,803.63 [3]	54,000.00 [1]	17,756.53 [6]
Bank Interest	-	-	-
Other	-	-	500.00 [7]
	14,100.28	54,302.00	18,540.99
Expenditure			
General		150.00 [5]	-
Parties and Outings	300.00 [4]	-	-
Maintenance		-	-
Equipment	2,465.19 [5]	76,882.98 [2]	-
Insurance			95.00
Fundraising costs	643.11 [6]	597.38 [6]	-
Other	111.50	234.06 [3]	200.00
	3,519.80	77,864.42	295.00
Net Income	**10,580.48**	**- 23,562.42**	**18,245.99**
Net Income Excluding Playground Equipment	2,242.04	- 679.44	489.46

Notes

2025-26 1 Easter and Games week fundraising events, calendar sales
2 from Assynt Field Club towards Ranger visits
3 Balance of CRF grant (VAT element)
4 HLH Ranger - outdoor learning
5 Donations to School Fund re. equipment
6 Calendar costs + float for ceilidh

2024-25 1 Community Regeneration Fund
2 Payment to HC for Playground Equipment (Kompan invoice)
3 Leavers' hoodies, Gift for departing HT
4 Calendar sales £120 bank payments, cash sales £485 banked after year end) PLUS Tombola
5 HLH Ranger - outdoor learning
6 Calendar costs (£477.90) + float etc for fundraiser in January

2023-24 4 Highland Council PC allowance (including late claim for 2022-23)
5 from Assynt Field Club towards Ranger visits
6 £9753 Assynt Crofters' Trust, £7500 National Lottery Community Fund, £500 NC500 Pods
7 reclaimed from Bonus Ball account ref. Fairburn 2023