

APPENDIX 1

OSCR

Scottish Charity Regulator

Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2025		31	03	2026

Reference and administration details

Charity name
Other names charity is known by
Registered charity number
Charity's principal address

Alyth Primary School Parent Council	
SC 030602	
Alyth Primary School	
Albert Street	
Alyth	
Perthshire	Postcode PH11 8AX

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	Rona Phillips	Tresurer		Alyth Parent Council
2	Claire Leslie	Chair		Alyth Parent Council
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and administration details

Names of all other charity trustees during the period, if any, (for example, those who resigned part way through the financial period)

Name	Dates acted if not for whole year

Structure, governance and management

Type of governing document

The association is a charitable, unincorporated association. The purposes and administration arrangements are set out in our constitution.

Trustee recruitment and appointment

Recruitment and appointment is carried out at the AGM for both staff members and parents of pupils are approved and seconded by AGM attendees.

Objectives and activities

Charitable purposes

The advancement of education which will be achieved by the following methods:

- a) Promoting close co-operation and communication between parents and teachers.
- b) Studying and discussing matters of mutual interest relating to the education and welfare of the pupils.
- c) Engaging in activities which support and advance the education of pupils that attend the school.

Summary of the main activities in relation to these objects

The parent council meets at least once a term and offers parents, staff and interested parties the opportunity to meet and discuss issues of interest.

The parent council is run by a committee of volunteer parents and staff members, but all meetings are open to all.

The parent council organises and supports fundraising activities with the aim of providing additional funding provision for equipment and extra-curricular activities for the benefit of the pupils.

APPENDIX 1

Achievements and performance

Summary of the main achievements of the charity during the financial period

A donation of £2500 was received from a local Windfarm fund. This was paid to the school to be used on school trips and resources. A coffee morning and a blueberry picking fundraising day raised a further £999.

Financial review

Brief statement of the charity's policy on reserves

No reserve policy is in place with annual income generally being matched by expenditure. The council is able to operate this way as it has no ongoing financial commitments for which the reserves would need to be in place.

Details of any deficit

Donated facilities and services (if any)

All trustees and office bearers perform their duties on a voluntary basis and receive no remuneration. Meetings are held at the school, with this facility being provided free of charge.

APPENDIX 1

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) <i>OSCR will accept digital or typed signatures</i>		
Full name(s)	Claire Leslie	Rona Phillips
Position (e.g. Chair)	Chair	Treasurer
Date	30/06/2026	30/06/2026

Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2025		31	03	2026

Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
A1 Receipts						
Donations	2565				2565 -	2650
Legacies					-	
Grants					-	705
Receipts from fundraising activities	999				999 -	1035
Gross trading receipts					-	
Income from investments other than land and buildings	18				18 -	15
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
					-	
A1 Sub total	3583 -	-	-	-	3583 -	4405 -
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
- Total receipts	3583 -	-	-	-	-	4405 -
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	312				312 -	294
Grants and donations	2500				2500 -	4500
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other	319				319 -	
					-	
A3 Sub total	3131 -	-	-	-	3131 -	4794 -
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	3131 -	-	-	-	3131 -	4794 -
Net receipts / (payments)	452 -	-	-	-	452 -	-389 -
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	452 -	-	-	-	452 -	-389 -

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	1113				1113 -	1502
	Surplus / (deficit) shown on receipts and payments account	452				452 -	-389
						-	
						-	
	Cash and bank balances at end of year	1565 -	-	-	-	1565 -	1113 -
	(Agree balances with receipts and payments account(s))						

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

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

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

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

Signed by one or two trustees
on behalf of all the trustees

Signature*

Print Name

Date of approval

Claire Leslie
Rona Phillips

Claire Leslie
Rona Phillips

30/6/26
30/6/26

* Please note - OSCR will accept digital or typed signatures

Section C Notes to the Accounts

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

Fundraising for the school for the advancement of education

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)	X
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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)	X
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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

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Additional analysis (1)**Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Wester Derry Windmill	2500				-	2500
Cash Donation	40				-	50
Easyfundz	25				-	
Charity Shop donation					-	100
Total	2565	-	-	-	-	2650

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Perth and Kinross Council	0		0	449
			-	
			-	
Total	0	-	0	449

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Coffee morning	826				-	803
Blueberry picking	173				-	
Summer market					-	100
Asda cashpoints					-	132
					-	
Total	999	-	-	-	-	1035

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Website host fees	512				512	294
Resources for classrooms	519				519	
					-	
					-	
					-	
					-	
Total	631	-	-	-	631	294

sc 030602

Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	2565				2565 -	2650
Legacies					-	
Grants					-	705
Receipts from fundraising activities	999				999 -	1035
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	18				18 -	15
Sub total	3583	-	-	-	3583	4405
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	3583	-	-	-	3583	4405
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	631				631 -	294
Grants and donations	2500				2500 -	4500
Governance costs:						
- Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	3131	-	-	-	3131	4794
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	3131	-	-	-	3131	4794
Net receipts / (payments)	452	-	-	-	452	-389
Transfers to / (from) funds						
Surplus / (deficit) for year	452	-	-	-	452	-389

Nature and purpose of funds

Fundraising for the school for the advancement of education

- sc 030602

Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						

Alyth Primary and Nursery School Parent Council
Income and Expenditure Account
for the year ended 31st March 2026

	<u>2026</u>	<u>2025</u>
Opening Balances at 1st April 2025		
Cash in bank	£ 1,039.25	£ 1,428.17
Cash in hand	£ 74.00	£ 74.00
	<u>£ 1,113.25</u>	<u>£ 1,502.17</u>
Income		
Donations	£ 2,565.46	£ 2,650.00
Fund Raising	£ 999.00	£ 1,034.86
Grants	£ -	£ 705.10
Interest	£ 18.28	£ 15.12
	<u>£ 3,582.74</u>	<u>£ 4,405.08</u>
Expenditure		
Donations to School	£ 2,500.00	£ 4,500.00
Fund Raising Expenses	£ -	£ -
School Website Hosting	£ 312.00	£ 294.00
Childrens Sports Shirts	£ -	£ -
P7 Leavers Gifts	£ -	£ -
Misc Expenses	£ 318.77	£ -
	<u>£ 3,130.77</u>	<u>£ 4,794.00</u>
Net Surplus/Deficit for Year	£ 451.97	-£ 388.92
Closing Balance at 31st March 2026	<u>£ 1,565.22</u>	<u>£ 1,113.25</u>
Represented by		
Cash in bank	£ 1,491.22	£ 1,039.25
Cash in hand	£ 74.00	£ 74.00
	<u>£ 1,565.22</u>	<u>£ 1,113.25</u>

Checked and found to be correct to receipts and other information provided.

Signature



Date

19/08/2026