



Office of the Scottish Charity Regulator

Trustees' Annual Report for the period							
Period start date				Period end date			
	Day	Month	Year		Day	Month	Year
From	01	08	2025	To	31	07	2026

Reference and administration details

Charity name	MILLBANK PARENT COUNCIL – BUCKIE
Other names charity is known by	
Registered charity number	SCO45734
Charity's principal address	C/O NICOLA BELCHER
	'FAIR WINDS', 91 HIGH STREET
	BUCKIE
	MORAY
	Postcode AB56 1BB

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	NICOLA BELCHER	CHAIR & TREASURER		
2	ABBIE MARTIN	SECRETARY		
3	SEAN SMITH	VICE CHAIR		
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

CONSTITUTION ADOPTED.

Trustee recruitment and appointment

ASSOCIATION CONSISTING OF A MAXIMUM OF 25 MEMBERS. TRUSTEES ARE APPOINTED OR REAPPOINTED ANNUALLY AT THE ANNUAL GENERAL MEETING HELD IN SEPTEMBER.

Objectives and activities

Charitable purposes

THE ADVANCEMENT OF EDUCATION.

Summary of the main activities in relation to these objects

To work in partnership with the school to create a welcoming school which is inclusive for all parents/carers while promoting equality and diversity.
To promote partnership between the school, its pupils and all its parents/carers through the advancement of citizenship and community development.
To provide recreational facilities and activities for the children of Millbank Primary and its immediate community.
To develop and engage in activities which support the education and welfare of the pupils.
To identify and represent the views of parents/carers on the education provided by the school and other matters affecting the education and welfare of the pupils.

APPENDIX 1

Achievements and performance

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

This year we were awarded, £339.76 from the Moray Council PC Fund. We held a Coffee Morning which made £1644.54 profit. We also held a Tombola generating £2824.72 profit and we received a donation of £630.90 from VESTAS to fund an on site anaphylaxis kit.

Donated to the school was £200 for a P7 voucher fundraiser. £146.88 was donated as snack items. A container for the playground was funded at £2587.50. At Christmas we supported the P7's with more fundraising donating two luxury hampers costing £154.66 P7. £422.56 was donated in books and goodie bags at Christmas. We spent £986.63 on 4 C-Pen Readers. The library software was continued with £319 to Libresoft. £343.60 at Easter ensuring each child received a gift of an Easter Egg. £1006.16 was spent on playground items. Finally, a total of £1400 was put towards an end of year Funday for all pupils and staff.

Financial review

Brief statement of the charity's policy on reserves

WE HOLD CASH AT BANK OF £3163.54, ALL OF WHICH IS UNRESTRICTED FUNDS.

Details of any deficit

NOT APPLICABLE.

Donated facilities and services (if any)

NOT APPLICABLE.

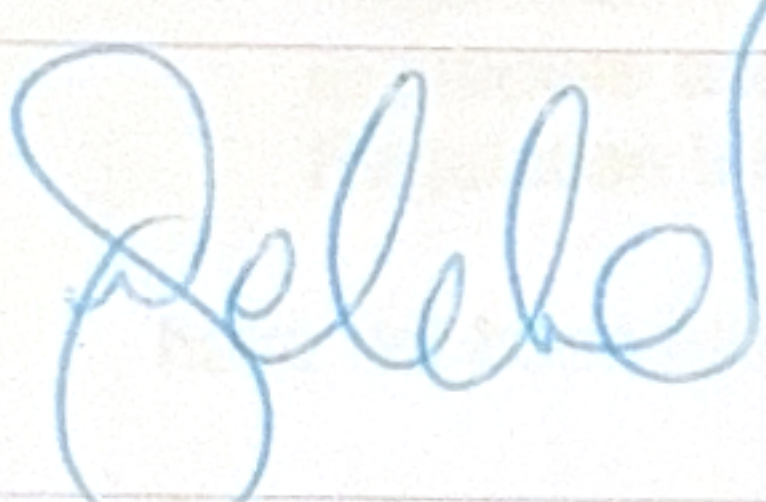
APPENDIX 1

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)	
Full name(s)	NICOLA BELCHER
Position (e.g. Chair)	CHAIRPERSON & TREASURER
Date	01 ST September 2026

Report to the
trustees/members of

Registered charity
number

On the accounts of the
charity for the period

Set out on pages

Independent examiner's report on the accounts							v2
MILLBANK PRIMARY SCHOOL							
SCO45734							
Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
01	08	2025	to	31	07	2026	
						(remember to include the page numbers of additional sheets)	

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's
statement

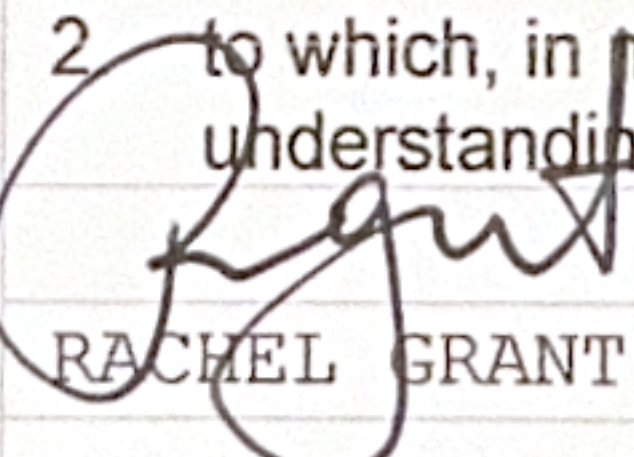
In the course of my examination, no matter has come to my attention [other than that disclosed on the attached page*]

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 
Name: RACHEL GRANT

Date: 6/9/2026

Relevant professional
qualification(s) or body
(if any):

MORTGAGE ADVISOR

Address:

Blackfriars Cottage, 1 Blackfriars Road
ELGIN
MORAY
IV30 51TY

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

APPENDIX 3

Disclosure section

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

1. Name of the company	2. Date of the report	3. Name of the auditor	4. Name of the company
5. Name of the company	6. Date of the report	7. Name of the auditor	8. Name of the company
9. Name of the company	10. Date of the report	11. Name of the auditor	12. Name of the company
13. Name of the company	14. Date of the report	15. Name of the auditor	16. Name of the company
17. Name of the company	18. Date of the report	19. Name of the auditor	20. Name of the company
21. Name of the company	22. Date of the report	23. Name of the auditor	24. Name of the company
25. Name of the company	26. Date of the report	27. Name of the auditor	28. Name of the company
29. Name of the company	30. Date of the report	31. Name of the auditor	32. Name of the company
33. Name of the company	34. Date of the report	35. Name of the auditor	36. Name of the company
37. Name of the company	38. Date of the report	39. Name of the auditor	40. Name of the company
41. Name of the company	42. Date of the report	43. Name of the auditor	44. Name of the company
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49. Name of the company	50. Date of the report	51. Name of the auditor	52. Name of the company
53. Name of the company	54. Date of the report	55. Name of the auditor	56. Name of the company
57. Name of the company	58. Date of the report	59. Name of the auditor	60. Name of the company
61. Name of the company	62. Date of the report	63. Name of the auditor	64. Name of the company
65. Name of the company	66. Date of the report	67. Name of the auditor	68. Name of the company
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81. Name of the company	82. Date of the report	83. Name of the auditor	84. Name of the company
85. Name of the company	86. Date of the report	87. Name of the auditor	88. Name of the company
89. Name of the company	90. Date of the report	91. Name of the auditor	92. Name of the company
93. Name of the company	94. Date of the report	95. Name of the auditor	96. Name of the company
97. Name of the company	98. Date of the report	99. Name of the auditor	100. Name of the company

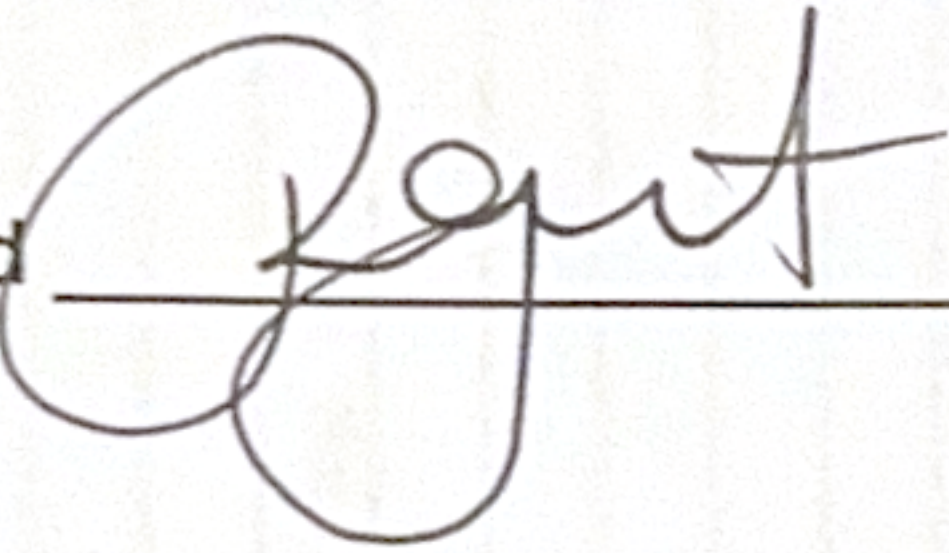
Name of Parent Council: Millbank Parent Council - Buckie

Income and Expenditure Account
For the Financial Year Ended: 31st July 2026

Income 2025/26 (01.08.25-31.07.26)		Previous Year Income 2024/25 (01.08.24-31.07.25)	
Opening Balance	£6330.72	Opening Balance	£2969.39
Add Income	£7701.72	Add Income	£16244.13
Total Income	£14032.44	Total Income	£19213.52
Less Expenditure		Less Expenditure	
Total	£10868.90	Total	£12882.80
Closing Balance	£3163.54	Closing Balance	£6330.72

Millbank Parent Council

Independent Examiner's Report for the Year Ended 31st July 2026
From the information and documentation provided to me I hereby confirm that I have examined the above named accounts and find these to be a true and accurate statement.

Signed  Date 6/9/2026

EXPENDITURE 2024/25				
Date	No.	Chq No.		Amount
			Balance BF	NIL
X 09.09.25	*1	10284	Cash - Floats for Coffee Morning	600
X 12.09.25	*2	BACS	N Belcher - Coffee Morning Costs	152.64
X 12.09.25	*3	BACS	L Sutherland - P7 Vouchers for coffee morning	200
X 17.09.25	*4	BACS	Home Bakery - Coffee Morning rollies/rolls	235.68
X 24.09.25	*5	BACS	N Belcher - Snack items	146.88
X 24.09.25	*6	BACS	Moray Council - Gambling Licence	20
X 29.09.25	*7	BACS	Buckie Christmas Lights	100
X 08.10.25	*8	BACS	Millbank - Container & delivery	2587.5
X 03.11.25	*9	BACS	Paul T - Halloween	70
X 03.11.25	*10	BACS	N Belcher - Halloween prizes/juice/sweeties	86.56
X 19.11.25	*11	BACS	N Belcher - Christmas Books	155.81
X 04.12.25	*12	BACS	N Belcher - Christmas Books	53.42
X 04.12.25	*13	BACS	N Belcher - Christmas bags	213.33
X 04.12.25	*14	BACS	N Belcher - P7 Hampers	125.68
X 12.12.25	*15	BACS	Millbank - C Pen Readers	986.63
X 05.01.26	*16	BACS	N Belcher - P7Hampers extra, xmas	28.98
X 10.02.26	*17	BACS	N Belcher - Stamps, envelopes, biscuits for tombola	71.27
X 10.02.26	*18	BACS	N Belcher - Vouchers for tombola prizes	220
X 10.02.26	*19	BACS	Millbank - Libresoft for library	319
X 11.02.26	*20	10286	Cash - Floats for Tombola	300
X 11.02.26	*21	BACS	N Belcher - lucky square vouchers, tea, coffee, juice etc for	417.21
X 12.02.26	*22	BACS	Home Bakery - Tombola	265
X 17.02.26	*23	BACS	Fishermans Hall - Hire for tombola	99
X 25.02.26	*24	BACS	N Belcher - Bothy Wishlist Items	716.2
X 02.03.26	*25	BACS	N Belcher - Costco Games for Playground	289.96
X 30.03.26	*26	BACS	N Belcher - Easter Eggs	343.6
X 10.04.26	*27		Bank Charges for floats/paying in cash/cheques	33.65
X 28.04.26	*28	BACS	Millbank - Anaphylaxis Kitt Medical	630.9
X 24.06.26	*29	BACS	Paul T - Fun Day	150
X 25.06.26	*30	BACS	Bouncy Mania - Fun Day	500

[illegible]

✓	07.07.26	*31	BACS	Simpson's Ice Cream - Fun Day	750	✓
					10868.9	

Income	14032.44
Year to Date Income	7701.72
Expenditure	10868.9
<u>Bal CF</u>	<u>3163.54</u> ✓