



10th September 2026

Private & Confidential

ERROL PRIMARY PARENT COUNCIL

**INCOME AND EXPENDITURE ACCOUNTS
FOR YEAR ENDING 31st MARCH 2026**

Scotfast Accounts Ltd
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ERROL PRIMARY PARENT COUNCIL

INCOME AND EXPENDITURE ACCOUNTS FOR APRIL 2025 - MARCH 2026

Income

	£
Donations	320.80
Fundraising	3,833.84
Grants	449.00
Lottery	772.50
	5,376.14

Expenditure

	£
Breakouts	611.06
Events	1369.71
Garden	55.63
Governance	141.25
Music	900.00
Nursery	396.73
Playground	479.00
Primary	1,562.87
Rainbow Room	693.90
Trips	1087.00
Whole School	430.78
	7,727.93

Opening Balance	8,645.30
Petty Cash Adjustment after reconciliation	17.45
Deficit for year	(2,351.79)
Closing Balance	<u>6,310.96</u>

Represented By:

Bank of Scotland Current Account	6,224.44
Petty Cash Account	86.52
School Sundries	-
	<u>6,310.96</u>

Independent Examiners Statement

I have examined the books, records and receipts of Errol Primary Parent Council and found them to be in good order, well maintained and accurate. I have reconciled the bank account and verified the accuracy of income and expenditure.

In my opinion these accounts show a true and fair view of the financial activities of Errol Primary Parent Council for the year ending 31/03/2026.

Signed:

A handwritten signature in blue ink that reads 'NLamb'.

Name: Naomi Lamb

Position: Director, Scotfast Accounts Ltd

Date: 10th September 2026