

REGISTERED CHARITY NUMBER SC047942

Income and Expenditure for Year ending 31 July 2025

| INCOME: | 2024/2025 | 2023/2024 | Movement |
|---|--------------------|-------------------|-----------------|
| | £ | £ | £ |
| Easy Fundraising | 60.17 | 113.98 | - 53.81 |
| Tea Towels | 870.35 | 904.31 | - 33.96 |
| Discos | 1,995.03 | 1,929.81 | 65.22 |
| Uniform | 11,066.40 | 8,214.55 | 2,851.85 |
| Christmas Cards | 637.15 | 532.08 | 105.07 |
| Sports Day | | 33.10 | - 33.10 |
| Gala Day | 242.73 | 786.00 | - 543.27 |
| Bingo night | | 243.90 | - 243.90 |
| Christmas Fair | 226.51 | 126.30 | 100.21 |
| Quiz night | 750.00 | 1,162.90 | - 412.90 |
| Donations received from Bank of Scotland Foundation | 350.00 | 180.00 | 170.00 |
| Donation received from Asda cashpot for schools | 54.42 | - | 54.42 |
| Swish event | 500.20 | - | 500.20 |
| Tesco tokens | 1,125.00 | - | 1,125.00 |
| Spring Fair | 714.17 | 662.92 | 51.25 |
| | £ 18,592.13 | 14,889.85 | 3,702.28 |
| EXPENDITURE: | | | |
| | £ | £ | £ |
| P1 Parents Coffee Morning | 62.50 | 50.00 | 12.50 |
| Tea Towels | 564.00 | 564.00 | - |
| Disco expenses | 817.81 | 481.45 | 336.36 |
| Wine & Cheese Night | 66.96 | 135.13 | - 68.17 |
| Uniforms | 11,301.05 | 6,156.13 | 5,144.92 |
| P7 leavers donation | 300.00 | 250.00 | 50.00 |
| Insurance | 271.00 | 130.00 | 141.00 |
| Camp Place Assistance | 1,570.00 | 1,154.00 | 416.00 |
| Gala Day | 81.42 | 1,076.57 | - 995.15 |
| Bingo Night | - | 91.78 | - 91.78 |
| Donation of 3D printer | - | 291.49 | - 291.49 |
| Donation of speaker | - | 119.99 | - 119.99 |
| Donation of Play Kitchen | - | 1,375.00 | - 1,375.00 |
| Donation to F1 in schools competition | 500.00 | 500.00 | - |
| Donation for Christmas party | - | 250.00 | - 250.00 |
| Other expenses | - | 59.94 | - 59.94 |
| Christmas fair expenses | 18.49 | - | 18.49 |
| Intra-schools quiz - share to other local schools | 600.00 | - | 600.00 |
| Spring Fair expenses | 48.70 | 285.00 | - 236.30 |
| Festival of Christmas trees | 12.99 | - | 12.99 |
| STEM donation to Low Port primary | 1,500.00 | 4,000.00 | - 2,500.00 |
| | £ 17,714.92 | 16,970.48 | £ 744.44 |
| Surplus/Deficit for the year | 877.21 | - 2,080.63 | |