

# Friends of Portmoak Primary School Parent Council

## Statement of Balances

### 1 July 2024 to 30 June 2025

Description	Reference	2024-25
<b>Fund Reconciliation</b>		
Cash at Bank at beginning of FY 2024-25		<b>5474.18</b>
Surplus / (Deficit) for year		<b>-2076.63</b>
<b>Cash at Bank at end of FY 2024-25</b>		<b>3397.55</b>
<b>Bank balance on 30 June 2025</b>		
Income committed not reconciled	Fundraising campaign - picnic bench	<b>-345</b>
	Fundraising campaign - oven	<b>-294</b>
Expenditure committed not reconciled / ringfenced	Culture Fund (arts programme) carried forward	<b>-325</b>
	School education licences (Note 1)	<b>-1000</b>
	2026 Leavers hoodies (Note 2)	<b>-300</b>
PKC annual budget allocations carried forward	Reserved to cover receipted FOP admin costs (includes 2023/4 carried forward)	<b>-843.51</b>
<b>Adjusted Funds</b>	<b>Total</b>	<b>290.04</b>

Note 1: £950 was raised via Asda Cashpot, Christmas Artwork and Teatowel sales to contribute towards this outlay.

Note 2: Predicted based on class size at end of June 2025. Becomes due at the start of 2025/26 term. Funded from pre-loved uniform and rag bag income.



Prepared by: Lucia Lowrey Date: 29-Sep-25

Signed off by: Shona Matthews Date: 30-Sep-25

**Reference** **2023-24**

**2023.46**

3450.72

**5474.18**

**5474.18**

New reading system (paid out August 2024/25) **-2977.65**

Leavers hoodies **-375**

Culture Fund (for arts and cultural activity) **-325**

Reserved to cover FOP admin costs **-393.51**

**1403.02**

