

Friends of Portmoak Primary School Parent Council

Statement of Receipts and Payments

Prepared by: LuciaLowrey

Date: 29-Sep-25

1 July 2024 to 30 June 2025

Signed off by: Shona Matthews

Date: 29-Sep-25

Description	Reference	Total 2025	Total 2024
Receipts		£	£
Fundraising		2357.02	5717.00
Donations		1560.96	867.17
Grants		450.00	449.00
Banking		0.00	130.00
Admin / Incidentals		49.35	0.00
Total Receipts		4417.33	7163.17
Payments			
Cost of Fundraising		918.69	1378.01
Cost of Donations		0.00	616.50
Education fees		565.00	808.08
Purchase of Equipment		2977.65	288.00
Excursions and Events		2016.52	60.40
Admin / Incidentals		50.00	0.00
Total Payments		6527.86	3150.99
Surplus / (Deficit) for the year		-2110.53	4012.18