

LOSSIEMOUTH HIGH SCHOOL TREASURER'S ACCOUNT
PARENT PARTNERSHIP
ANNUAL GENERAL MEETING OCTOBER 2025
OCTOBER 2024 - SEPTEMBER 2025
REGISTERED CHARITY NUMBER - 05039711

INCOME

LUCKY NUMBERS - ONLINE	240.00
TEAS AND COFFEES - XMAS FAYRE	24.50
LUCKY NUMBERS - CASH	104.00
XMAS FAYRE CASH FLOAT -	20.00
INTEREST	9.59
INTEREST	5.74
LOSSIEMOUTH COMMUNITY BUS TRUST FUNDING	1,476.82
CASH FLOAT IN P7 PARENTS MEETING	20.00
TEAS AND COFFEES AT P7 PARENTS MEETING	5.81
INTEREST	5.34
DONATION FROM S6 PROM COMMITTEE (MORAGN HUGHES)	80.00
MORAY COUNCIL	436.48
INTEREST	7.68

Total Receipts	<u><u>2,435.96</u></u>
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EXPENDITURE

MHWB - COLOUR RUN	£ 661.71
LEAVING GIFTS FOR PP MEMBER & HT	£ 23.00
LHS - BIDS	£ 931.54
XMAS FAYRE CASH FLOAT OUT	£ 20.00
LUCKY NUMBERS WINNER	£ 172.00
RUGBY BUS TRIP	£ 520.00
GAMBLING LICENCE	£ 20.00
CASH FLOAT OUT P7 PARENTS MEETING	£ 20.00
S2 IDL - LHS FUNDS	£ 1,160.93

Total Payments	<u><u>3529.18</u></u>
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Surplus / (Deficit) for the period	<u><u>1,093.22</u></u>
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Opening Balance	<u><u>3,263.73</u></u>
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Surplus / (Deficit) for year	<u><u>1,093.22</u></u>
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Closing Balance	<u><u>2,170.51</u></u>
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Bank Balance as at 30/09/2025	2,170.51
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Less cheques not presented	<u><u>2,170.51</u></u>
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Approved by the Trustees and signed on their behalf

Chair Person	<u>KIRSTEEN PYETT</u>	Date	<u>27/10/25</u>
	<u>K. Pyett</u>		

Treasurer	<u>Laura Jamieson</u>	Date	<u>27/10/25</u>
	<u>[Signature]</u>		

I confirm that I have examined the above Accounts and certify that they are in accordance with the records provided and are a true representation of the income and expenditure for the period and the state of affairs at the Balance Sheet date.

Examined by	<u>ASHLEIGH YOUNG</u>	Date	<u>27/10/25</u>
	<u>[Signature]</u>		