

Independent Examiner's Report to the Trustees of Preston Street Primary School Parent Council

I report on the accounts of the charity for the year ended 31 July 2025 which are set out on pages 3 to 7.

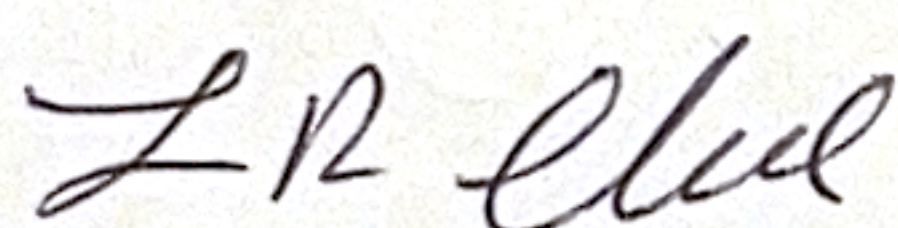
Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities

Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.



LOGAN CLARK
CA (ANZ)
2031682.

Independent examiner's statement

In the course of my examination, no matter has come to my attention [other than disclosed below*]

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: LOGAN CLARK

Relevant Professional qualification/professional body: CA (ANZ)

Address: 12/10 CITYPARK WAY, EDINBURGH, EH5 2DE

Date: 14/05/2026

Preston Street Primary School Parent Council
Scottish Registered Charity SC036034

Financial Statement for year to 31st July 2025

INCOME AND EXPENDITURE

Income source	24/25	23/24
Easyfundraising	310.11	378.57
Events (1)	12301.44	7365.20
City of Edinburgh Council	600	601.00
Donations (2)	640.60	335.00
Grants (3)	617.20	1540.00
Miscellaneous		57.50
Sports fundraising (6)	1258.46	715.68
Total income	15727.81 ^	10992.95

Expenditure on	24/25	23/24
Donations to Preston Street Primary School (4)	8637.31	6500.00
Events (1)	3173.11	2547.93
City of Edinburgh Council		270.49
Miscellaneous (5)	926.62	
Total expenditure	12737.04 ^	9318.42

Net surplus/(deficit) for the year	24/25	23/24
	+2990.77 ^	+1674.53

STATEMENT OF BALANCES

Funds in bank at 1st August 2024
Funds in bank at 31st July 2025

8747.06 ^
11737.83 ^

Logan Clark
Logan Clark
CA (ANZ)

Alan Little
Co-Treasurer

NOTES TO THE ACCOUNTS**Note (1) - Events**

INCOME	24/25	23/24
Halloween		129.00
Christmas Crafternoon	291.00	205.60
Christmas trees	2583.00	1933.00
Summer Fair	4389.70	4077.00
Buff sales		67.00
International Food Evening	75.00	166.00
Ceilidh	311.91	439.80
Cake and plant sale		348.80
Discos	732.95	
Spring Crafternoon	286.00	
Make your Mark bake sale, walk, collection pot	1428.20	
Benmore film night, bake sales, singing, tuck shop	1537.43	
Wall bars bake sale, collection pot	666.25	
TOTAL INCOME	12301.44	7365.20
EXPENDITURE		
Halloween		105.53
Christmas trees	1858.10	1457.30
Summer Fair	259.67	186.62
International Food Evening	119.32	90
Christmas Crafternoon		93.95
Ceilidh	910.81	614.53
Spring Crafternoon	25.21	
TOTAL EXPENDITURE	3173.11	2547.93

Allan Little
Co-Treasurer

R New
LOGAN CLARK
CA (ANZ)

Note (2) - Donations

	24/25	23/24
Past pupil family donation		335.00
Cameron Toll	500	
Parentkind Asda Cashpot	120.60	
Recycle4Charity	20	
TOTAL DONATIONS	640.60	335.00

Note (3) - Grants

	24/25	23/24
Edinburgh Council Community Fund		1540.00
Ceilidh	617.20 ^	
TOTAL DONATIONS	617.20	1540.00

Logan Clark

LOGAN CLARK
CA (ANZ)

Aileen Little
Co-Treasurer

Note (4) - Donations to Preston Street Primary School

	24/25	23/24
£100 for each class/room	1400	1400
Music stands		100
Fitness equipment		300
Basketball		100
Football and running club		300
Smartboard	1500	2500
Infant kitchen		1000
Benmore welfare fund		800
Books	1100	
Blinds	500	
Apple TVs x 6	1017	
Benmore	1439.48	
Football strips	451.15	
Sports support	599.13	
Football pitches	524	
Football goal bags	106.55	
TOTAL DONATIONS	8637.31	6500

Alan Little
Co-Treasurer

Logan Clark
LOGAN CLARK
CA (ANZ)

Note (5) - Miscellaneous

	24/25	23/24
Community coffee thermos	354.68	
Parents evening pizzas	74.99	
Parent council creche	220	
Speaker and microphone	169	
Film night snacks	107.95	
TOTAL DONATIONS	926.62	

Note (6) - Sports fundraising

	24/25	23/24
School payment for pitches	740	
Football subs	370	
EMF collection pot	148.46	
TOTAL DONATIONS	1258.46	

Alan Little
Co-Treasurer

L R Clark
LOGAN CLARK
CA (ANZ)