Kemnay School Parent Group **SC049628**
Receipts and Payments Account
For the Period ended 30 June 2026

	Unrestricted funds to nearest £	Restricted Funds to nearest £	Total funds for the year ended 30 June 2026 to nearest £	Total funds for the year ended 30 June 2025 to nearest £
Receipts				
Donations	500	-	500	1,019
Receipts from fundraising activities	12,344	511	12,855	11,392
Total Receipts	**12,844**	**511**	**13,355**	**12,410**
Payments				
Expenses for fundraising activities	5,279		5,279	3,748
School costs	6,591	2,696	9,287	11,654
Other costs	367	511	877	7
Total Payments	**12,237**	**3,207**	**15,443**	**15,408**
Surplus for year	**608**	**- 2,696**	**- 2,088**	**- 2,998**