Kemnay School Parent Group **SC049628**
Statement of Balances
As at 30 June 2026

		2026		2025
Cash Funds		£		£
Cash and bank balances at start of year		14310		17,308
Surplus/(Deficit) for year	-	2,088		(2,998)
Cash and bank balances at end of year		**12,222**		**14,310**
Split of the above funds:				
Unrestricted		12,102		14,190
Designated		-		-
Restricted		120		120
		12,222		**14,310**

Designated Funds

Restricted Funds

	Nursery	Library	Presents for xmas	Teacher C	Total
Opening Balance	78	42			120
Income			439.25	511	950
Expenditure			439.25	511	950
Closing	78	42	-	-	120

Nursery
Was a donation received from the local toddler group that is to be spent on Nursery items

Library
Is money from Tesco to help upgrade the books within the library

Presents for Xmas
Each year Santa visits the classes with gifts, a parent has agreed to cover Santa's expenses

Teacher Collection
This year 3 promenant teachers left the school, on behalf of the families KSPG orgainsed a thank you for each of them

Creditors

Signature