

Kaimes Special School Association, SC026330

Financial Report for April 25 to March 26

Full transactions are listed in the attached spreadsheet. I have still not identified all of the restrictions from the historic accounts.

Fund	Starting Balance @ 1 Apr 2025	Final Balance @ 31 Mar 2026
Total	£26103.92	£42482.38
Ski	12320.96	£12385.62
Breakfast	£3250.84	£4803.74
playground	New fund	£16510.51
reserved	£9271.1	£6204.96
general	£1261.02	£2579.55
Petty cash - separate	£1773.39	£2564.20

The total income for this year over all funds, including cash is **£48907.19**

Into the bank across all funds	£46957.05
Cash raised	£1950.14

The total expenditure over all funds & cash is **£31737.92**

Bank – from all funds	£30578.59
Cash spend	£1159.33

For 2024- 2025 The KSSA took in £17169.27 more than was taken in.

We have secured funding from several sources over the year – thanks to those doing the grant fund applications and returns. – see attached list.

See the attached spreadsheet and reports.

This information is an accurate representation of the KSSA accounts to the best of my knowledge.

Helen Haines 12 May 26

Helen Haines (Treasurer)

List of funders and projects supported.

Cash for kids (Bauer radio) has given us £5194 for the playground upgrade

Foundation Scotland has given £500 extra for Outdoor Learning trips

Costco have donated £400 towards the playground

£1016.73 came from a donation and from Johnathon coombes half marathon, via the school.

We received £1000 from the retiral collection at Lex Shields' funeral.

Children in need gave us the final funding for the skiing totaling £21775.

We had £650 from the Cameron Toll community fund for the playground.

We had £4000 from Inspiring Scotland for the playground, and another £4000 to support the breakfast club/soft start.

The kilt walk raised £1515.78

The John Watson trust gave £500 towards new tents.

Dreams Come True gave £5000 for the playground.

£270 was raised to move 2 pianos to school.

Cara Chamberlain got a grant of £130.50 for ski instructor training

We got £600 from the WPA Foundation for sports equipment

There was £400 for 2 grants for learners from the CEC care experienced fund.