LOCHINVER PRIMARY SCHOOL PARENT COUNCIL

	2024-25	2023-24	2022-23	2021-22	2020-21
Statement of balances as at 31 January	**£**	**£**	**£**	**£**	**£**
Bank Opening Balance	**31/01/2024**	31/01/2023	31/01/2022	31/01/2021	31/01/2020
Main Account	**27,940.38**	9,694.39	2,782.67	2,656.88	2,656.88
Total Income	54,302.00	18,540.99	7,822.72	303.79	-
Total Expenditure	77,864.42	295.00	911.00	178.00	-
	- 23,562.42	18,245.99	6,911.72	125.79	-
Closing Balance	4,377.96	27,940.38	9,694.39	2,782.67	2,656.88
Bank Closing Balance	**31/01/2025**	31/01/2024	31/01/2023	31/01/2022	31/01/2021
Main Account	**4,377.96**	27,940.38	9,694.39	2,782.67	2,656.88
of which for Playground Equipment	**-**	*25,459.25*	*7,702.72*		
PC Funds	***4,377.96***	*2,481.13*	*1,991.67*	*2,782.67*	*2,656.88*

Income and Expenditure for the year to 31 January	**2025**	**2024**	**2023**	**2022**	**2021**
Income					
Fundraising - other	**202.00** [4]	-			
Collection Boxes	**-**	-	-	-	-
Grants	**-**	134.46 [4]	-	303.79	-
Donations	**100.00**	150.00 [5]	100.00	-	-
Fundraising - Playground Equipment	**-**	-	2,702.72	-	-
Grants/Donations - Playground Equipment	**54,000.00** [1]	17,756.53 [6]	5,000.00		
Bank Interest	**-**	-	-	-	-
Other	**-**	500.00 [7]	20.00		
	54,302.00	18,540.99	7,822.72	303.79	-
Expenditure					
General	**150.00** [5]	-	-	-	-
Parties and Outings	**-**	-	800.00	-	-
Maintenance	**-**	-	-	-	-
Equipment	**76,882.98** [2]	-	-	-	-
Insurance		95.00	91.00	178.00	-
Fundraising costs	**597.38** [6]	-	-	-	-
Other	**234.06** [3]	200.00	20.00	-	-
	77,864.42	295.00	911.00	178.00	-
Net Income	**- 23,562.42**	**18,245.99**	**6,911.72**	**125.79**	**-**
Net Income Excluding Playground Equipment	- 651.96	489.46	- 791.00	-	-

Notes

2024-25 1 Community Regeneration Fund
2 Payment to HC for Playground Equipment (Kompan invoice)
3 Leavers' hoodies, Gift for departing HT
4 Calendar sales £120 received in bank payments, cash sales £485 banked after year end) PLUS Tombola
5 HLH Ranger - outdoor learning
6 Calendar costs (£477.90) + float etc for fundraiser in January

2023-24 4 Highland Council PC allowance (including late claim for 2022-23)
5 from Assynt Field Club towards Ranger visits
6 £9753 from Assynt Crofters' Trust, £7500 from National Lottery Community Fund, £500 from NC500 Pods
7 reclaimed from Bonus Ball account ref. Fairburn 2023

Playground Equipment Project

Fundraising	**2,702.72**				
Total grants and donations received	**76,763.53**				
Cost (Kompan)	**- 76,882.98**	*Excluding VAT*	*64,510.48*	*12,372.50*	*VAT element*
Surplus (towards ongoing costs relating to equipment)	**2,583.27**				