



Ormiston Primary School Parent Council

Ormiston Primary School
Meadowbank, Ormiston, East Lothian, EH35 5LQ

Receipt & Payment Accounts For the Financial Year November 2024 – October 2025

Charity Registered in Scotland
SC045403



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Ormiston Primary School Parent Council						
Statement of Receipts & Payments						
Accounts for r the Financial Year ended 31st October 2025						
			Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
			2024/25	2024/25	2023/24	2023/24
<u>Receipts (In)</u>						
Grants			0.00	973.10	0.00	551.08
Bank Interest			0.00	0.00	0.00	0.00
Donations			5857.78	0.00	75.00	0.00
Refunds			56.62	0.00	-	-
Fundraising			4245.16	0.00	6236.84	0.00
Total Receipts			10159.56	973.10	6311.84	551.08
<u>Payments (Out)</u>						
School Equipment			9984.72	973.10	2836.03	551.08
Fundraising			1975.78	0.00	1607.20	0.00
Total Payments			11960.50	973.10	4443.23	551.08
Net Surplus /(Deficit) for the Year			-1800.94	0.00	1868.61	0.00
Total Funds brought forward 31st Oct 2024			6785.91			
Total Funds Carried Forward 1st Nov 2025			4984.97	0.00		
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Notes to the Financial Statements for the year ended 31st October 2025						
<u>1. Basis of financial statements</u>						
These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 as amended.						
<u>2. Nature and purpose of funds</u>						
Unrestricted funds are those that may be used at the discretion of the trustees in furtherance of the objects of the charity. The trustees maintain a single unrestricted fund for the benefit of the School Restricted funds may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.						
During the year the charity received £973.10 for the purchase of outdoor cooking equipment, £4245.16 through fundraising events and £5914.40 through donations and refunds.						
<u>3. Related party transactions</u>						
No other remuneration was paid to Trustees or any connected persons during the year(2024-25: Nil)						
<u>4. Donations</u>						
			Unrestricted	Restricted	Total	Total
			Funds	Funds	2024-25	2023-24
			5857.78	0.00		
			5857.78	0.00	5857.78	75.00
<u>5. Grants Received</u>						
			Unrestricted	Restricted	Total	Total
			Funds	Funds	2024-25	2023-24
			0.00	973.10		



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			0.00	973.10	973.10	551.08
<u>6. Refunds</u>			Unrestricted	Restricted	Total	Total
			Funds	Funds	2024-25	2023-24
			56.62	0		
			56.62	0	56.62	0
<u>7. Fundraising Income</u>						
			Unrestricted	Restricted	Total	Total
			Funds	Funds	2024-25	2022-23
			4245.16	0.00		
			4245.16	0.00	4245.16	6236.84
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Statement of Balances						
For the Financial Year Ended 31st October 2025						
			Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
			2024/25	2024/25		
Opening Cash at Bank and in Hand			£ 6,785.91			£ 4,917.30
Surplus (Deficit) for Year			-£ 1,800.94	£ -	-£ 1,800.94	£ 1,868.61
Closing cash at bank and in hand			£ 4,984.97	£ -	-£ 1,800.94	£ 6,785.91
Bank and Cash Balances			£ 4,984.97			
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Independent Examiners Report to the Trustees of Ormiston Primary School Parent Council

I report on the accounts of the charity for the year ended 31st October 2025.

Respective responsibilities of trustee 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. 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 Examiners 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 key 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 trustee 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.

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention:

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; and
- 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: Mrs Jennifer Lofthouse

Relevant Professional qualification/professional body: Association of Chartered Certified Accountants

Address: 34 Fishponds Road, Hitchin, Hertfordshire, England SG5 1NR

Signed:

Date: 24/06/2026



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Approved by the Trustees and signed on their behalf: *Hoats*

Date: 22/06/2026