

Table 1

Banchory Primary School Parent Teacher Association Receipts and Payments Account for the Year Ended 31 July 2025				
	2025		2024	
Receipts				
Fundraising:				
Ladies Day			682.75	
Christmas Fayre			4964.27	
School Disco	1080.00		1200.51	
Sports Day	883.45		741.02	
AFPS Christams Crds and mugs	700.00		723.98	
Photos	1066.38		1257.20	
Easyfundraising	319.36		313.19	
Clothing Recycle (Ragbag)	352.40		656.00	
Stikins and Nametags	66.94		124.11	
Second Hand Uniform	303.89		129.41	
Parent kind	93.11			
Pounds for Primaries	100.00			
Summer Fayre	2861.26			
	7826.79		10792.44	
Donations:				
CO-OP Collection Tin			48.00	
CO-OP Community Fund	1081.32		442.86	
Davidson's Pharmacy	34.00		147.00	
P2 mums night out	54.00			
Parent Donation	10.00			
Other donations including PayPal gift aid	7.23		8.75	
	1186.55		646.61	
Bank Interest			51.94	
Total Receipts	9013.34		11490.99	
Payments				
Expenditures on Fundraising Expenses:				
Ladies Day	-		1245.00	
Christmas Fayre	-		1005.78	
Santa Room	231.61		78.45	
School Disco	309.93		337.55	
Sports Day	44.98		92.81	
Second Hand Uniform			61.60	
Summer Fayre	352.09			

**Banchory Primary School Parent Teacher Association
Receipts and Payments Account for the Year Ended 31 July 2025**

		-938.61		2821.19
Expenditure on School Equipment				
Library Reading Cloud Licence				550.00
Playground Markings				1990.00
Speakers				455.97
Music room				3866.74
Stars Room				2122.49
Headphones				476.52
Banner				286.80
Sound System Repair				150.00
Wireless Mouse				659.34
Chalk Pens				169.75
Math Fact Cards				170.70
Badminton Rackets				181.80
iPads and covers				3163.40
Wooden Play Shop				233.96
Speakers				238.28
P4 show face paint				50.25
Sphere Bolt		177.99		
Books		188.24		
Food Items for class cooking		59.67		
Vinyl Banners		88.76		
Gazebo		620.00		
Deeside Dance Centre		52.50		
P1 Toys		873.50		
Deeside Willow Garden Improvements		1719.00		
P7 T-shirts		241.80		
Playground Equipment		810.00		
Storage Tubs		311.97		
Mini Oven		160.00		
Paint		50.00		
		5353.43		14766.00
Grants and Donations:				
Class Trips		2996.00		3549.00
Christmas Party Snacks		200.45		149.40
Art and Craft Money		1485.00		1467.00
Panto		1738.00		1438.80
Author Visit		-		360.00

**Banchory Primary School Parent Teacher Association
Receipts and Payments Account for the Year Ended 31 July 2025**

P7 Leavers Party	200.00		200.00
Biscuits	36.65		51.95
Mens Shed	50.00		
Silly Science Workshop Deposit	100.00		
Gift Card for teas and coffee	40.00		
	6846.10		7216.15
Administration Costs:			
Connect Insurance Membership	317.00		
Lottery Renewal	20.00		
Tea and coffee etc			5.54
Sashes	22.50		
Stationary	19.88		39.79
Thank you Gifts	75.00		23.75
	454.38		69.08
Total Payments for Charitable Activities	13592.52		24872.42
Surplus (deficit) for the year	-4579.18		13381.43
Banchory Primary School Parent Teacher Association			
Statement of Balances as at 31st July 2025			
	2025		2024
Bank and cash in hand			
Opening Balance	13877.21		27258.64
Surplus (deficit) for the year	-4579.18		-13381.43
Closing Balance	9298.03		13877.21