

Royal School of Dunkeld Parent Partnership Group

Registered Charity SC043867 | Registered 18 March 2013

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 August 2025

Prepared on a receipts and payments (cash) basis in accordance with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

	Restricted Funds £	Unrestricted Funds £	Total £
RECEIPTS			
Grants — PKC PPG Allowance	450.00		450.00
Lego Club grant — Pitlochry (October 2024)	1,290.00		1,290.00
Lego Club grant — Perth & Kinross Council (January 2025)	8,097.00		8,097.00
Skydive fundraising — JustGiving and cash	1,988.95		1,988.95
Skydive — fund fee refund (M Buckett)	122.62		122.62
Skydive — pub quiz proceeds (Secret Garden project)	1,245.00		1,245.00
Calendar sales and sponsorship		2,295.00	2,295.00
Halloween disco		205.00	205.00
Santa Day and Christmas Fayre		821.52	821.52
Hoodies		180.00	180.00
Sports Day (cash, card and deposits)		1,820.03	1,820.03
Miscellaneous donations		72.98	72.98
Book sale and other income		40.00	40.00
Total Receipts	13,193.57	5,434.53	18,628.10
PAYMENTS			
Lego Club — Pitlochry grant expenditure	1,290.00		1,290.00
Lego Club — PKC grant expenditure (training, materials, equipment and venue)	5,099.13		5,099.13
Skydive — donation to Clic Sargent	2,075.00		2,075.00
PKC PPG Allowance — audit fee and postage	110.50		110.50
Co-op Fund — P1 outdoor projects	102.14		102.14
Co-op Fund — Nursery outdoor projects	272.54		272.54

Calendar printing (Robertson Printers)		714.00	714.00
Halloween disco — hall hire (Birnam Arts)		84.00	84.00
Class Christmas gifts and parties		553.26	553.26
Santa Day costs		27.44	27.44
Church heating donation		200.00	200.00
Puppet show		400.00	400.00
Hoodies — Sprinterz		312.00	312.00
Nursery outdoor fund resources		480.00	480.00
Accelerated Reader programme		1,210.25	1,210.25
Leavers' ties		78.00	78.00
Leavers' disco — DJ		140.00	140.00
Leavers' disco — venue (Bruce Entertainment)		120.00	120.00
Sports Day — food, equipment and hire		1,455.83	1,455.83
School trips		1,400.00	1,400.00
Mini Marathon — medals and masks		241.72	241.72
Sports Day licence		10.00	10.00
P7 leavers' day out		195.00	195.00
AGM and disco refreshments		122.81	122.81
School ties (PKC Pitlochry)		15.75	15.75
Lego Club facilitation — G A Martin (2 sessions)		330.00	330.00
Lego Club venue — Birnam Arts (August 2025)		66.00	66.00
Dunkeld & Birnam Friends of Guiding		50.00	50.00
Bank service charges		25.48	25.48
Total Payments	8,949.31	7,730.62	16,679.93

FUND BALANCES			
Opening balances — 4 September 2024	11,003.92	5,652.25	16,656.17
Add: Total Receipts	13,193.57	5,434.53	18,628.10
Less: Total Payments	(8,949.31)	(7,730.62)	(16,679.93)
Net movement in the year	4,244.26	(1,296.09)	2,948.17
Closing balances — 31 August 2025	13,748.18	4,856.16	18,604.34

BANK RECONCILIATION AT 31 AUGUST 2025	
Bank balance per statement (22 August 2025)	£18,604.34
<i>No further transactions between 22 August and 31 August 2025</i>	

Balance per accounts	£18,604.34
Closing balance per Receipts and Payments Account	£18,604.34
Difference	NIL

ANALYSIS OF CLOSING FUND BALANCES — 31 AUGUST 2025	
Restricted funds	
PKC Grant — Community Projects CIF	£6,011.76
Co-op Fund — Early Years (P1)	£168.27
Co-op Fund — Early Years (Nursery)	£47.13
PKC PPG Allowance	£868.15
Lego Club	£3,332.87
Skydive / Secret Garden project	£3,320.00
Total restricted funds	£13,748.18
Unrestricted funds	
General unrestricted PPG funds	£4,856.16
Total unrestricted funds	£4,856.16
Total closing balances	£18,604.34

Approved by the trustees and signed on their behalf: Signed: C.L.Parker-Brads Name: Chris Parker-Brads Position: Treasurer Date: 25/05/2026	Notes: 1. Accounts prepared on a strict receipts and payments (cash) basis. All transactions are recorded in the year in which cash physically moved through the bank account. 2. The Lego Club received two grants: £1,290 from Pitlochry (October 2024) and £8,097 from Perth & Kinross Council (January 2025). 3. The Skydive / Secret Garden fund (£3,320) is restricted for the Secret Garden project following a £2,075 donation to Clic Sargent. 4. The working buffer of £1,500 is a designated reserve within unrestricted funds, maintained by trustee resolution. 5. Bank statement for account 06000888 (sort code 80-06-57) covers 2 September 2024 to 22 August 2025. No further transactions were posted before 31 August 2025.
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