

LINLITHGOW PRIMARY SCHOOL

Treasurer's report for the year ending 31st August 2024

PERIOD/YEAR ENDED	Y.E 31.08.25	Y.E. 31.08.24
FAST		
Balance brought forward	£4397.47	£8,320.79
Income		
Spooky Lane	£0.00	£1,966.33
Bank of Scotland Foundations	£1,500.00	£1,342.62
Ceilidh	£692.00	£741.45
Spring Fair	£0.00	£1,967.23
CALA	£0.00	£1,000.00
Christmas Fa re	£0.00	£450.54
Discos	£1,484.00	
Raffel	£615.00	
ParentKind ASDA Cashpot	£104.09	
Joint School Quiz night	£150.00	
Total income	£5,895.09	£7,468.17
Expenditure		
Gala Day Parade	(£320.41)	(£273.53)
P7 + leaving gifts	(£739.38)	(£581.88)
Spring Fair	(£0.00)	(£252.20)
Ceilidh	(£504.55)	
Pantomine& Parties	(£1,800.00)	(£1,300.00)
Discos	(£300.00)	
Transfer to school	(£230.00)	(£8,840.00)
Miscellaneous	(£174.88)	(£143.88)
Total expenditure	£4,069.22	(£11,391.49)
Closing balance (FAST)	£6,196.34	£4,397.47

Payments made to Kirsty Kerr and Dolores Moffat for gala day expenses

£800 for pantomine&£100for Parties

£230 for P1 balloon arch

Zoom Fee for the year £155.88 and £19 for Sumup Card machine

Bank balance 31th Aug £,6196.34

Variance 0

Notes

- 1- We no longer run spooky lane which was a highly sucessful event for us but are looking to run an annual halloween disco in its place
- 2 - Matched funding for Lloyds Bank employees who are also parents at the school
- 3- Ceilidh, this is the thirsd year back for this event. But was quieter than previous.
- 4- We didn't hold a Spring Fayre this year but we ran a sucessful Easter Hamper Raffel which we hope to run again
- 5 - Expenses incurred to ensure the school was represented in the Gala Day Parade (e.g. decorating a float / costume extras)
- 6- FAST anaul contrabution to P7 leavers hoodies
- 7 - Contribution to individual class Christmas parties and the pantomine for the whole
- 8- We signed up to the ParentKind website that allows us to access funding like the ASDA cashpost scheme we got this year
- 9- Annual cover for Zoom account

Trustee approval:

Signature 1:

PRINT NAM Jessica Malone

Signature 2 (if required): Trustee

PRINT NAME:

Kathrin Overden
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