

Statement of Income and Expenditure for Year ending 31 July 2025:

	Unrestricted Funds:	Restricted Funds:	Year end 2024/25	Year end 2023/24
Receipts	£	£	£	£
Fundraising	17,003	-	17,003	14,596
Donations (Note 1.a)	1,590	-	1,590	294
Grants	-	-	-	-
Gift Aid	-	-	-	-
Total Receipts	18,592	-	18,592	14,890
Payments	£	£	£	Year end 2023/24 (As Restated)
Fundraising Costs	13,431	-	13,431	8,655
Charitable Costs (Note 1.b)	351	-	351	325
Grant and Donations (Note 1.c)	3,933	-	3,933	7,990
Total Payments	17,715	-	17,715	16,970
Surplus/Deficit for Year	877	-	877	-2,081

Statement of Balances as at 31/07/2025:

	Unrestricted Funds:	Restricted Funds:	Year end 2024/25	Year end 2023/24 (As Restated)
	£	£	£	£
Opening Bank	4,182	592	4,774	6,855
Deficit/Surplus for the year	877	-	877	-
Closing bank	5,059	592	5,651	4,774
Bank Balance				
Deposit Account and Petty Cash	5,059	592	5,651	4,774

Notes to the accounts for the year ended 31 July 2025

1. Basis of Accounting

These accounts have been prepared on the receipts and payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended)

Regulations 2006 (as amended)

Note 1.a - Donations Received:	Unrestricted Funds:	Restricted Funds:	Year end 2024/25	Year end 2023/24
	£	£	£	£
Bank of Scotland Foundation	350	-	350	180
Easy Fundraising	60	-	60	114
Asda Rewards Cashpot for Schools	54	-	54	-
Tesco Donation (Groundworks UK)	1,125	-	1,125	-
Total	1,590	-	1,590	294

Note 1.b - Cost of charitable Activities:	Unrestricted Funds:	Restricted Funds:	Year end 2024/25	Year end 2023/24 (As Restated)
	£	£	£	£
Insurance	271	-	271	130
Other	80	-	80	135
Flasks for events	-	-	-	60
Total	351	-	351	325

Note 1.c - Grants and donations made:	Unrestricted Funds:	Restricted Funds:	Year end 2024/25	Year end 2023/24 (As Restated)
	£	£	£	£
P6/7 Camp donation	1,570	-	1,570	1,154
P7 Leavers activity	300	-	300	250
P1 Parent Donation	63	-	63	50
Donation for F1 in schools competition	500	-	500	500
STEM area donation	1,500	-	1,500	4,000
Donation to Christmas party food	-	-	-	250
Donation of 3D printer	-	-	-	291
Donation of speaker	-	-	-	120
Donation of Play kitchen	-	-	-	1,375
Total	3,933	-	3,933	7,990