

Tulliallan Family Council

Scottish Charity No SC014510

Annual Report & Financial Statements

For the Year Ended 30 June 2025

Trustees' Annual Report

For the Year Ended

The trustees have the pleasure in presenting their report together with the financial statements and the independent examiner's report for the year ended 30 June 2025.

Reference & Administrative Information

Charity Name

Tulliallan Family Council

Charity No

SC014510

Address

40 Kellywood Crescent
Kincardine
Alloa
FK10 4PB

Current Trustees

Stacey MacMillan	Chairperson
Heather Stringer	Chairperson
Sarah Bond	Treasurer
Nicola McAlavey	Secretary

Bankers

Virgin Money
56 Murray Place
Stirling
FK8 2BX

Structure Governance & Management

Constitution

The Charity is an unincorporated association and registered as a charity on 11 September 1990.

Appointment of Trustees

Under the terms of the charity's constitution, Trustees must be parents of children attending Tulliallan Primary School (the school). There must be a minimum of three trustees. The maximum number is ten.

Office bearers are selected by the Family Council on an annual basis (at the annual meeting of the school's Parent Forum).

The Family Council may co-opt community representatives on to the Family Council to assist it with carrying out its functions: however, the number of parent members on the Family Council must always be greater than co-opted members.

Management

The Family Council is accountable to the Parent Forum for Tulliallan Primary School. The day-to-day administration of the charity is performed by the Chairperson. The Trustees are responsible for all decisions relating to the association which are discussed and ratified at the committee meetings of the association. An up-to-date record and statement of account is presented at every association committee meeting to the Trustees, making sure that there are enough finances to ensure the association is solvent at all times.

Objectives & Activities

Charitable purposes

The objectives of the Family Council are:

- To work in partnership with the school to create a welcoming school which is inclusive for all parents
- To promote partnership between the school, its pupils and its parents
- To develop and engage in activities which support the education and welfare of the pupils
- To identify and represent the views of parents on the education provided by the school and other matters affecting the education and welfare of the pupils.

Activities

The Group in the past has run a variety of fundraising events through the school year, including discos, competitions and a Christmas Bazaar.

It also raises funds to support the school's activities via a RagBag Collection and an online 'Easy fundraising' website. Amazon announced it was removing the AmazonSmile fundraising option, but new for this year the Group registered with ParentKind Asda Cashpot app.

Achievements & Performance

Fundraising was sought through 'RagBag' collection £434, Easy fundraising £38 and new for 2024/25 ParentKind Asda Cashpot £384. Also, this year we were able to hold our Christmas Bazaar raising £1,623.

The Kincardine Community Council awarded the Family Council a grant of £5,200 to support the ongoing playground development.

Future plans

In addition to supporting improved communication between the school and parents, the Family Council are also keen to support the school with continued improvements for the school playground such as a kitchen garden, small parts play and other activities as advised by the teachers and children.

Financial Review

Trustee remuneration and expenses

No remuneration was received by the charity trustees during the year.

Receipts on the unrestricted funds were £3,130 and £5,200 on restricted funds. The total receipts of the year were £8,330.

Payments for the year from unrestricted funds were £3,296. There were no payments from restricted funds. The resultant expenditure for the year was £3,296.

Reserves Policy

The Trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the charity should be at least six months fixed costs (gas, electricity, insurance, and accountancy). The Trustees feel that they would be able to continue the current activities of the charity in the event of a significant drop in funding.

The policy is to ensure reserves do not fall below £500.

Plans for Future Periods

There are no changes planned to the financial management of the Family Council over the coming year.

Approved by the trustees on 10 September 2025 and signed on their behalf by:

Stacey MacMillan
Chairperson

Heather Stringer
Chairperson

Statement of Receipts and Payments - For the Year Ended 30 June 2025

Receipts	Note	Unrestricted Funds £	Restrict ed Funds £	Total 2025 £	Total 2024 £
Voluntary Receipts					
Grants	3	-	5,200	5,200	-
Fundraising	4	3,130	-	3,130	2,879*
* Rounding results in additional pound					
Total Receipts		3,130	5,200	8,330	2,879
Payments					
Payments	Note	Unrestricted Funds £	Restrict ed Funds £	Total 2025 £	Total 2024 £
Cost of Fundraising	6	1,008	-	1,008	1,139
Costs of Charitable Activities	7	-	-	-	-
Grants and Donations	8	2,287	-	2,287	3,283
Total Payments		3,296*	-	3,296*	4,422
* Rounding results in additional pound					
Surplus/(Deficit) for the Year		(166)	5,200	5,034	(1,543)

Statement of Balance as at 30 June 2025

Funds Reconciliation	Unrestricted Fund £	Restricted Fund £	Total 2025 £	Total 2024 £
Cash at Bank & In Hand at 01-07-2024 including cheques not cashed	3,997	-	3,997	5,231
Cheques included in 2023 year- end but not cashed		-		(290)
Surplus/(Deficit) for Year	(166)	5,200	5,034	(1,544)
Cash at Bank & In Hand at 30-06-25*	3,831	5,200	9,031	3,997

*Including cheques written but not cashed at year end

**written, uncashed cheques at YE24 ignored due to frequency of having outstanding cheques at year end and not being able to be reconciled against bank statements dated prior to end of June 2024, so have switched from including cheques written but not cashed in 2023 to excluding in 2024.

Bank & Cash Balances

Bank Current Account

Bank

9,031

Cash

-

Notes

1 Nature and purpose of funds

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 day-to-day running of the Club. The funds in this financial year were both restricted and unrestricted.

2 Related Party Transactions

The trustees did not receive any remuneration during the year.

3 Grants Received

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Kincardine Community Council Donation	-	5,200	5,200	-
	-	5,200	5,200	-

4 Fundraising

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Christmas Bazaar	1,623	-	1,623	1,635
Discos	651	-	651	656
Rag Bag	434	-	434	446
Easyfundraising	38	-	38	140
ParentKind Asda Cashpot	384	-	384	-
	3,130	-	3,130	2,879*

* Rounding results in additional pound

5 Refunds

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	-	-	-	-
	-	-	-	-

6 Cost of Fundraising

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
D J for discos	400	-	400	200
Gaming License	20	-	20	40
Disco running costs	180	-	180	535
Bazaar running costs inc. prizes	407	-	407	363
	<u>1,008*</u>	<u>-</u>	<u>1,008</u>	<u>1,139</u>

* Rounding results in additional pound

7 Cost of Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8 Grants and Donations

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donation for Storage Shed	2,287	-	2,287	-
Donation for Bikeability	-	-	-	264
Donation for Reading Library	-	-	-	2,500
Donation for Panto costs	-	-	-	350
Competition prizes	-	-	-	57
Nursery Ties 2023	-	-	-	110
	<u>2,287</u>	<u>-</u>	<u>2,287</u>	<u>3,282</u>