

Statement to Parents

Auchtergaven Primary School Fund - P7 Willowgate/PGL 2025

Sep-25

INCOME

Total Paid by 30 pupils:

Deposits 30 x £30	900.00	
Final Payment (30 x £146)	4,380.00	
Hardship Fund	<u>0.00</u>	
		5,280.00
Parent Council Donation 10%	<u>672.50</u>	
School Fund Contribution	<u>605.25</u>	
		<u>6,557.75</u>

EXPENDITURE

Auchtergaven

PGL Deposit	1,240.00
PGL Overnight and day activities	3,565.00
Willowgate Day activities - deposit	372.00
Willowgate Day activities - Full Payment	1,608.00

Total Cost	<u>6,785.00</u>
-------------------	------------------------

Contingency Fund - Staffing/ travel exspenses, first aid supplies	-227.25 Balance Available
---	---------------------------

Charge per pupil £176.00

£176 difference due to a child leaving and not attending £50 deficit also agreed to cover by SF

Bank Charges	0.00
Commission	0.00
Surplus returned to Parents	0.00

Name
(Block Capitals)

P.Barrett

Position - Primary School Support Assistant

Signed

P.Barrett

17/12/2025