

## **Parent Council Treasurer's Report**

**School Name:** Luncarty Primary School

**Date:** 30<sup>th</sup> September 2025

**Prepared by:** Kirsty Stephen

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### **1. Opening Balance**

**Balance as of 28<sup>th</sup> July 2024: £11,758.01**

No statements have been provided until the statement headed 28<sup>th</sup> March 2025. I can only report on what I have the paperwork to see. This is February 2025 – August 2025.

**Balance as of 28<sup>th</sup> February 2025: £14,582.87**

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### **2. Income Received**

Full breakdown attached

**Total Expenses                      £4,471.61**

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### **3. Expenses Paid**

Full breakdown attached

**Total Expenses                      £7,146.65**

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### **4. Closing Balance**

**Balance as of 28<sup>th</sup> August 2025: £11,907.83**

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### **5. Outstanding Items / Notes**

- £1,500 school trips
- Sarah Delo expenses £608.08
- Kim Swan from Scarecrow festival £11.98

Total outstanding: £2,120.06

**Balance after outstanding: £9,787.77**

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## **6. Upcoming Planned Expenses**

- P7 school hoodies – full cost or donation (£15pp) how many children are in P7?
- School trips 2025/26
- Outdoor waterproof logs
- Laptop caddie

Month	Description	Cheque number	Merch Paid In	Monies Out	Balance	Bank charges	Fundraising	Discs ticket sales	Expense	School supplie	Trips/leaver hoodies
<b>Opening Balance from end of July Statement - accounts signed off up to here</b>					<b>£11,718.91</b>						
<b>Kirsty starting point - bank statement 28th February onwards</b>											
March	(5th July 18 - 28th Feb 25 - I can not find any statements for, previous account signed off until end of Jul 24				£14,002.87						
13/03/2025	Bank - Parent Mind Cashpoint		£125.81		£13,877.06						
18/03/2025	Bank charges			£4.25	£13,872.81	-£4.25	£325.81				
26/03/2025	Stripe Payment - end of term disco		£102.50		£13,770.31			£100.50			
27/03/2025	Stripe Payment - end of term disco		£42.88		£13,727.43			£42.88			
28/03/2025	Stripe Payment - end of term disco		£28.30		£13,699.13			£28.30			
closing balance on 28th March 25 statement					£13,699.13						
opening balance on 28th April 25 statement					£13,699.13						
April											
31/03/2025	Stripe Payment - end of term disco		£4.85		£13,694.28			£4.85			
31/03/2025	Stripe Payment - end of term disco		£9.30		£13,684.98			£9.30			
01/04/2025	Stripe Payment - end of term disco		£21.55		£13,663.43			£21.55			
02/04/2025	Stripe Payment - end of term disco		£21.45		£13,641.98			£21.45			
03/04/2025	Stripe Payment - end of term disco		£14.11		£13,627.87			£14.11			
04/04/2025	Stripe Payment - end of term disco		£33.43		£13,594.44			£33.43			
07/04/2025	Stripe Payment - end of term disco		£4.85		£13,589.59			£4.85			
08/04/2025	Stripe Payment - end of term disco		£9.30		£13,580.29			£9.30			
14/04/2025	Stripe Payment - end of term disco		£28.30		£13,551.99			£28.30			
15/04/2025	Bank charges			£4.25	£13,547.74	-£4.25					
closing balance on 28th April 25 statement					£13,547.74						
opening balance on 28th May 25 statement					£13,547.74						
May											
03/05/2025	Sarah Disco	010232		£8,830.51	£4,717.23						
	Colour Run 24		£29.47		£4,687.76			£88.47			
	Disco June 24		£72.41		£4,615.35			£72.41			
	Bag & Helmets (M Richards for £1M 99)		£192.46		£4,422.89				£192.46		
	Scarecrow Festival		£270.13		£4,152.76			£270.13			
	Halloween Disco		£257.17		£3,895.59			£257.17			
	New School stage		£3,297.84		£597.75				£3,297.84		
	Keble		£234.36		£363.39				£234.36		
	Christmas party		£207.84		£155.55			£207.84			
	Bugs for P1 and P2/3		£508.67		£104.88				£508.67		
	School Stationery		£268.46		£136.42				£268.46		
	P7 Leaver Hoodies		£348.95		£187.47				£348.95		£443.95
08/05/2025	Rachel Harris - Scarecrow Festival	010219		£136.18	£51.29				£136.18		
08/05/2025	Kirsty Young	010220		£125.89	£125.89				£125.89		
	Halloween Disco		£35.65		£90.24			£35.65			
	P1/P2 French Breakfast		£20.00		£70.24				£20.00		
	A&E gift card		£50.00		£20.24				£50.00		
14/05/2025	Bank charges			£4.25	£16.99	-£4.25					
closing balance on 28th May 25 statement					£16.99						
opening balance on 27th June 25 statement					£16.99						
June											
29/06/2025	Dean Lennon - Summer Fairs stall		£10.00		£6.99				£10.00		
09/06/2025	A Thompson Summer Fairs Stall		£10.00		£16.99				£10.00		
14/06/2025	Melissa Peacock - Summer Fairs stall		£10.00		£26.99				£10.00		
18/06/2025	Bank charges			£3.75	£23.24	-£3.75					
18/06/2025	Party Pine Progs Summer Fairs stall		£10.00		£13.24				£10.00		
19/06/2025	Suite - Party Pine Progs Summer Fairs stall		£10.00		£3.24				£10.00		
23/06/2025	Summer Fairs - Buns Lip	Email Sarah 25/06/25	£176.96		£180.20				£176.96		
27/06/2025	Cash in from both Colour Run (£3,722.50) and Summer Fairs (£883.00)		£3,545.50		£5,345.70						
closing balance on 27th June 25 statement					£5,345.70						
opening balance on 28th July 25 statement					£5,345.70						
July											
13/07/2025	Bank charges			£4.25	£5,341.45	-£4.25					
closing balance on 28th July 25 statement					£5,341.45						
opening balance on 28th August 25 statement					£5,341.45						
August											
13/08/2025	Bank charges			£31.54	£5,309.91	-£31.54					
closing balance 28 Aug 25 statement					£5,309.91						
<b>Totals Feb 25 - Aug 25</b>			<b>£4,473.63</b>	<b>£7,146.65</b>	<b>£11,907.83</b>	<b>-£4.21</b>	<b>£4,136.35</b>	<b>£333.26</b>	<b>-£1,888.65</b>	<b>-£4,659.74</b>	<b>-£443.95</b>
<b>to come out</b>					<b>£11,907.83</b>						
	Sam Swan - Scarecrow festival	010231		£11.98	£11,895.85				£11.98		
	in drive under events/ 2025/summer fairs/ receipts										
	Sarah's expenses				£11,895.85						
	Lolles for Lolly Lolly Stab			£11.47	£11,884.38				£11.47		
	Hot dogs and Sources - Summer Fairs	cheques total £1,188.00		£10.96	£11,873.42				£10.96		
	Cheese for burgers - Summer Fairs			£34.40	£11,839.02				£34.40		
	Apples, trays, color bags - Summer Fairs			£52.75	£11,786.27				£52.75		
	Burger buns & hot dog rolls - Summer Fairs			£746.93	£1,109.34				£746.93		
	3.86 bottles of water - Summer Fairs			£50.24	£1,059.10				£50.24		
	optical rolls & water			-£29.48	£1,088.58						
	optical - hoses & hot dogs			-£31.57	£1,120.01						
	optical - optician and bags			-£30.58	£1,149.59						
	in drive under events/ 2025/colour run/ receipts			£425.00	£1,574.59				£425.00		
	Colour Run paint and gunge powder										
	Sarah's expenses - Tarpaulins etc	25/06/25		£27.93	£1,546.66				£27.93		
	Sarah bank transfer			£1,500.00	£47.66						£1,500.00
					£47.66						