

St Mary's PFC

Receipts and Payments Account for the year ended 31 July 2025

Category	Income		
Bake Sale & Coat Exchange	£111.66		
Council Grant	£599.20		
Fancy Dress Party	£590.00		
Fort build	£508.00		
Other Income	£1,000.00		
Parents room refurbishment	£175.00		
Quiz Night	£470.13		
Ricky's Leaving Gift	£520.00		
Spring Clean	£39.00		
Summer Fair	£4,036.00		
Tea Towels	£1,211.00		
Tesco Fund - Breakfast Club	£1,000.00		
Uniform Exchange	£469.46		
Xmas Cards	£599.38		
Xmas Fair	£3,455.14		
Income from charitable activities	£14,783.97		
Category	Expenses		
Accelerated Reading	-£1,592.97		
Class 'Wish List'	-£184.54		
Decking area materials	-£487.53		
Earth Calling	-£1,625.00		
Equity fund	-£1,066.40		
Fancy Dress Party	-£466.03		
Football strips	-£668.40		
Fort build	-£1,240.01		
Library	-£548.00		
Music	-£300.00		
Music repair, Club kits	-£259.10		
Music therapy	-£1,200.00		
P1 transition	-£191.70		
Parents room refurbishment	-£1,174.80		
PFC Online presence	-£133.80		
PFC Social	-£45.00		
Previous Financial Year	-£1,494.17		
Quiz Night	-£267.83		
Ricky's Leaving Gift	-£520.00		
School donation	-£107.16		
Scottish Opera	-£120.00		

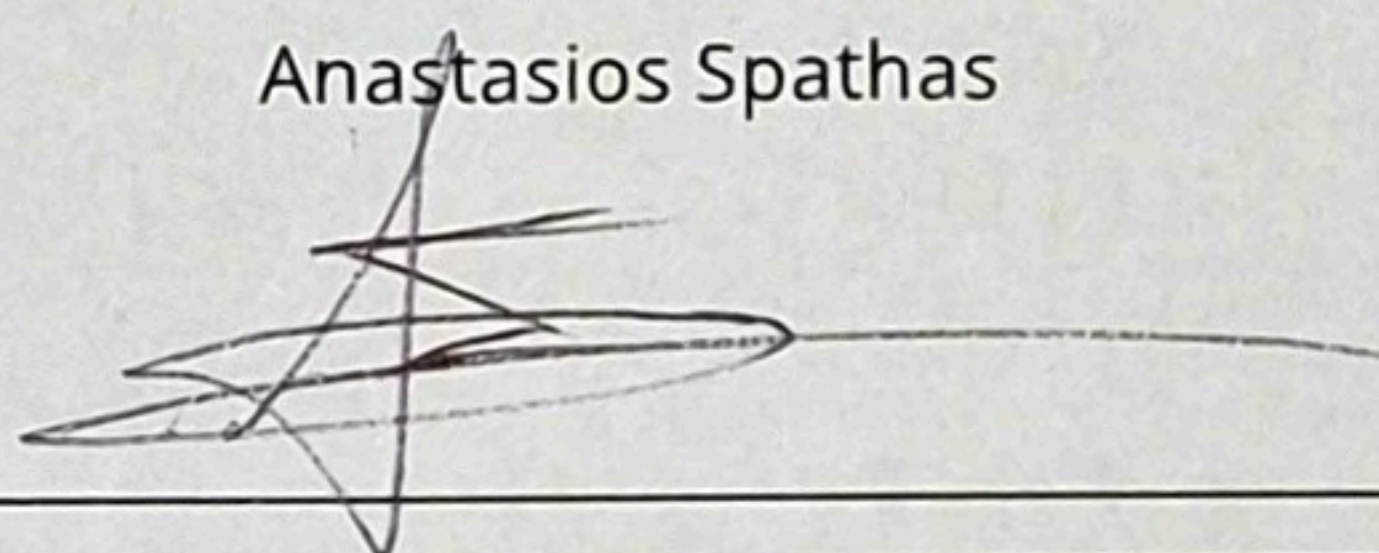
Show the Red Card	-£288.00		
Spring Clean	-£124.10		
Summer Fair	-£1,016.51		
Tea Towels	-£1,044.00		
Tesco Fund - Breakfast Club	-£1,025.50		
Ukulele	-£300.00		
Xmas Fair	-£1,110.00		
Payments for charitable activities	-£18,600.55		
Deficit/Surplus for the period	-£3,816.58		
Statement of Funds 2024/2025			
Year ended on 31 July 2025			
Assets			
Cash	£50.00		Float
Bank account	£16,144.19		
Debtors	£0.00		
Liabilities			
Creditors			
Net Assets	£16,194.19		
Generated by			
Opening Balance	£20,010.77		
Deficit/Surplus for the period	-£3,816.58		
Closing Balance	£16,194.19		

Approved by St Mary's PFC and signed on their behalf by the Treasurer.

NAME: Anastasios Spathas

DATE: 22/04/2026

SIGNATURE:



INDEPENDENT EXAMINER

I have reviewed the income and expenditure of St Mary's Parent Forum Committee (PFC) in respect of year ended 31 July 2025 and the statement of funds as at that date. From my review of the books and records and the explanations given, I have formed the opinion that the foregoing accounts and are in accordance therewith.

NAME: Brian R Sibbald

DATE: 22/04/2026

SIGNATURE: *Brian R. Sibbald. OBE.*

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