

## Finance report for August 2023-July 2024

August 2023

Balance of Parent Council account was 10,160.13 following the success of the joint Summer Fete in June (It should be noted that the amount noted above is before Muiredge profit share had been paid out).

The total profit share of the school fete for each school was a fantastic £4,455.46

Our next big fundraiser for this session was our January family night within the Tannochside Miners which raised a very healthy amount to the value of £1510.46 of which £789.73 was deposited in cash to the bank with some ticket sales being paid straight into the Parent Council account and via parent pay. The remaining profit from the parentpay ticket sales was held by the school in agreement with the Parent Council.

Over the course of the year our campaign with parents to use easy fundraising was successful and we raised a total of £326.06

Most of the funds raised, over the session, were given directly to the school to spend (with agreement from wider Parent Council body) and was done so positively with the school investing in various playground equipment and fulfilling other needs within the school, the details of which have been recorded within the minutes of the Parent Council meetings.

Summer Fete 2024 saw another fantastic fundraising effort with a profit of £8,287.56, St John the Baptist profit share is £4,143.78

Other expenditure this year from Parent Council has been;

Contribution, alongside parent donations for Marie Beacom's leaving gift last August

Retirement gift/ card for Mrs McAlinden (Dinner Lady) retirement

We purchased a cover for the candy cart

Purchase of a legacy banner for the P7 Leavers

Various expenses for the fundraiser in January also

The Parent Council bank account finally went online this year! after many years of face to face banking and the use of cheques, 2024 is the year we achieved online banking system!

Historic members of the Parent Council will know how frustrating the banking situation has been and how much of a relief it is to have online banking for moving forward.

In addition to online banking I was also able to finally get previous signatories which are no longer within the PC, removed. Current confirmed signatories are; Myself ( treasurer),

Kevin Smith(chairman) and John Devitt (Vice Chair).

Online Banking access has been granted to Myself and John, with Kevin Smith in process.

Moving forward: John Devitt has now withdrawn from PC due to his son going to high school and will be removed as signatory.

Kevin smith to complete online banking application . New Signatory required.

As of 23.08.2024 Our current balance is £5,739.99.

**Kelly Weir**

Treasurer

26.08.2024