

**Perth Grammar School Parent Council Treasurer's Report for Session 2023-2024**

**Account of Income and Expenditure to 31<sup>st</sup> March 2024**

With a balance of £5179.37 brought forward in April 2023, the main deposits to the account were the expenditure funds from Perth and Kinross Council at £749, Easyfundraising payments of £42.54, interest payments of £56.17 and raffle proceeds of £90.91. An additional income into the account was £500 from the Asda Community Grant Fund. This funding was applied for by the Active Schools Liaison Officer to purchase sports equipment for the PE department at Perth Grammar School.

The total income for the twelve months was £1,438.62.

The expenditure from the account were £76 for S1 information evening leaflets and a roller banner at £166.80 as a visual aid for the Parent Council when attending events at the school. There was also a £540.25 cheque raised to Live Active for the purchase of sports equipment from the Asda Community Grant fund. The £40.25 overspend was met by Parent Council funds and agreed by its members. There was a small cost of £43.18 for pizzas purchased for the September meeting and AGM and the Parent Council received a request from the school for a clothes rail and hangers at a cost of £76.98 to hang second hand school uniforms.

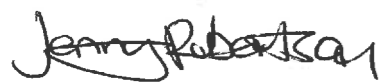
The biggest spend this year was for the faculty spend project. The Parent Council offered a minimum of £250 to each faculty to spend on items they needed. Each department forwarded their proposal and agreements were sought from the Parent Council members. £2,681.67 in total was spent on this project and a breakdown of this is attached to this account.

The total expenditure for the twelve-month period was £3,584.88.

This sees a carried forward amount of £3,033.11 into the 2024/2025 session, in line with the bank statement on the 31<sup>st</sup> March 2024.

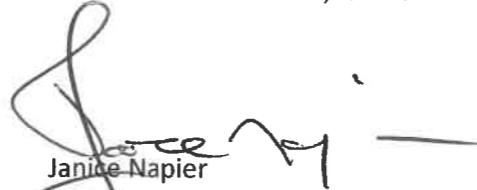
Within this total is £1135.65 remaining from a community funding application in 2018 for 'Perth Decides'. This money was applied for by the school through the Parent Council and the school received £1500. With PGS having spent £364.35, the remaining £1135.65 belongs to the school to spend as outlined by the funding application.

Therefore, the true total of Perth Grammar School Parent Council account is £1,897.46.



Jenny Robertson

Treasurer, Perth Grammar School Parent Council  
Council



Janice Napier

Chairperson, Perth Grammar School Parent  
Council



George Corstorphine

Independent Signatory

31<sup>st</sup> August 2023

**Perth Grammar School Parent Council**  
**Account of Income and Expenditure to 31st March 2024**

Date	Income	Expenditure	£	Total
01/04/2023	Balance b/fwd		£5,179.37	£5,179.37
16/05/2023	Easyfundraising payment		£23.49	£5,202.86
22/06/2023		Cheque to TGo Creative Ltd for Roller Banner	£166.80	£5,036.06
22/06/2023		Cheque to TGo Creative Ltd for S1 leaflets	£76.00	£4,960.06
29/06/2023	Bank Interest		£13.57	£4,973.63
22/08/2023	Asda Community Funding		£500.00	£5,473.63
28/09/2023	Bank Interest		£17.17	£5,490.80
28/09/2023		Cheque to JR for AGM pizza night	£43.18	£5,447.62
28/09/2023		Cheque to JR for coat rail & hangers for secondhand uniform	£76.98	£5,370.64
30/10/2023		Faculty spend project - cheque to JR for T-shirts	£429.59	£4,941.05
30/10/2023		Faculty spend project - cheque to SJ for science evolution project	£249.60	£4,691.45
31/10/2023		Faculty spend project - cheque to PGS school fund for 5no faculties	£1,250.00	£3,441.45
03/11/2023		Faculty spend project - cheque to JR for Xylophone	£252.48	£3,188.97
14/11/2023		Asda Community Funding - cheque to Live Active sports coordinators for spend on sports equipment	£540.25	£2,648.72
17/11/2023		Faculty spend project - cheque to JR for learning support	£271.65	£2,377.07
27/11/2023		Faculty spend project - cheque to PGS school fund for learning	£228.85	£2,148.22
02/12/2023	PKC Parent Council Funds		£749.00	£2,897.22
28/12/2023	Bank Interest		£14.74	£2,912.46
02/01/2024	Raffle Takings		£90.91	£3,003.37
13/02/2024	Easyfundraising payment		£19.05	£3,022.42
27/03/2024	Bank Interest		£10.69	£3,033.11
31/03/2023	Closing Balance		£3,033.11	£3,033.11

Balance b/fwd	£5,179.37
Total Income	£1,438.62
Total Expenditure	£3,584.88
Balance c/fwd	£3,033.11

I certify that the statement of Income and Expenditure prepared is accurate based on the balance as at 31st March 2024

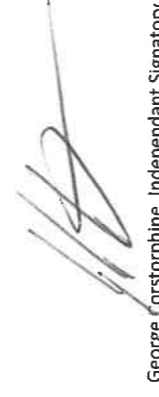


Jenny Robertson, Treasurer

Perth Grammar School, Parent Council  
31st August 2024



Janice Napier, Chairperson



George Corstorphine, Independent Signatory