

Bank Balances:

£	This meeting 16/03/2026	Opening Position 13/08/2025	Difference
Current	5,201.34	991.32	4,210.02
Savings	17,342.27	17,283.51	58.76
Cash in hand	-	-	-
Total	22,543.61	18,274.83	4,268.78

Income Statement

Revenue:

Account:	Description	£
BSI	Interest earned on cash at bank (Savings account)	58.76
HWI	Halloween event Income	1,308.75
WFI	Winter Fair Income	2,802.62
EFI	Easy FundRaising	212.06
WHI	Wild Hair Day Income	424.20
STI	Scarecrow Trail Income	362.80
SKI	Stikins Income	43.02
WPI	Winter Puzzles Income	214.40
CCI	Christmas Cards Income	600.00
ECI	Edinburgh Council Income	602.20

Total: 6,628.81

Expenses:

Account:	Description	£
BCE	Bank Charge (Bank-of-Scotland)	45.07
HWC	Halloween event Costs	418.28
WFC	Winter Fair Costs	1,324.13
PCE	Parent Council Expenses	527.45
FTE	Parsons Green Football Team Costs	25.10
STE	Scarecrow Trail Expenses	20.00
NYE	NYCOS Music Lessons	763.39

Total: 3,123.42

Net Income:

3,505.39

Balance Sheet

Assets:

Account:	Description	Opening Position 13/08/2025	This Meeting 16/03/2026
BCA	Cash at bank - current account	991.32	5,201.34
BSA	Cash at bank - savings account	17,283.51	17,342.27

Total: 18,274.83 22,543.61

Liabilities:

Account:	Description		
NGL	Neighbourly Grant	2,550.00	2,550.00
PFL	Playground fund	12,000.00	3,900.00
SKL	Sinking fund (for support of pupils)	2,000.00	2,000.00
NYL	NYCOS Music Lessons	-	763.39
PNL	Playground Nursery Fund	-	600.00
PQL	Playground Quick Wins	-	7,500.00

Total: 16,550.00 17,313.39

Surplus:

1,724.83 5,230.22

Check:

- 0.00