



Annual Report & Accounts 2025/26

Dean Park Primary School

Parent Teacher Association

Scottish Charity SCO24582



**Working together to enhance the education
and wellbeing of Dean Park pupils**



Subject to independent examination and final trustee approval

Scottish Charity SCO24582

2025/26 AT A GLANCE



Big numbers. Real difference.

A snapshot of participation, reading, fundraising and support across the year.



£54,548

total receipts in 2025/26

Behind these figures are pupils reading, playing, creating and taking part; families receiving support when they need it; volunteers giving their time; and a community investing in Dean Park Primary School and Nursery.

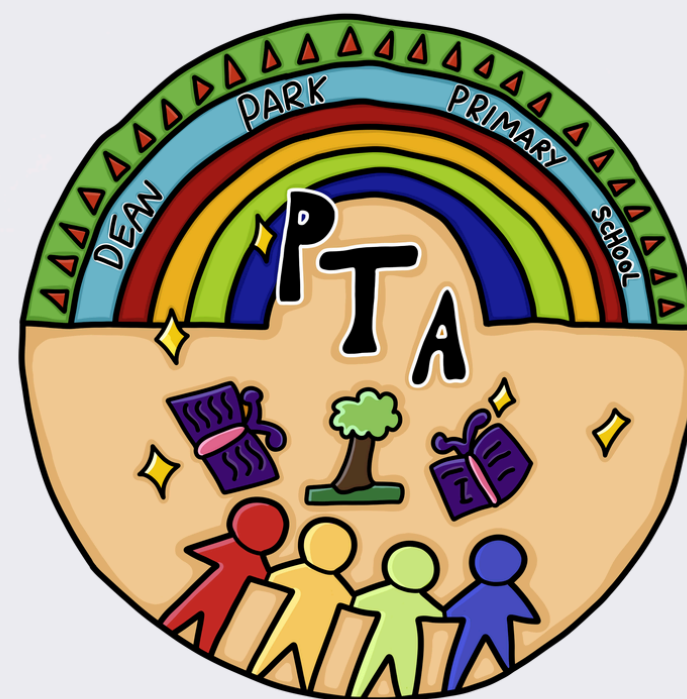
A year of investment, opportunity and strengthening for the future

2025/26 was a busy and ambitious year for Dean Park Primary School PTA. Our volunteers gave their time, skills and energy to create opportunities, provide resources and support pupils across Dean Park. Behind them was the support of families and the wider Balerno and Currie communities, who helped fund that work through donations, local grants and appeals in the Currie & Balerno News.

Our after-school programme remained at the heart of our work, with 239 children, almost half of the school, participating in at least one PTA club. We also provided £1,229 of club places through our hardship arrangements, helping to ensure that cost was not a barrier to taking part.

Reading was another major focus. Working in partnership with Dean Park Parent Council, the 2026 Book Appeal brought together pupils, families, grant funders and the wider community. It raised £7,568 towards a planned £17,588 investment in library and reading books, with the PTA committing additional funds so the full programme could go ahead.

Alongside these larger projects, the PTA continued to support the everyday experiences and resources that matter to pupils: classroom and nursery equipment, festive activities, sports equipment, P7 and nursery leavers' gifts, P1 welcome gifts, hardship support and other practical contributions to school life.

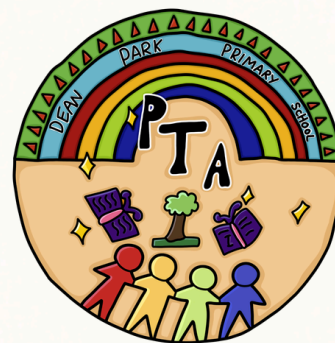


Trustees also invested substantial time behind the scenes in strengthening governance, financial controls and club administration, as well as introducing new banking arrangements designed to reduce costs and make better use of funds held for future commitments.

There was a more visible change too. During the year, the PTA invited pupils to help create a new logo through a school competition. The final design brought together ideas from two P6 pupils, who combined elements of their individual entries to create the new Dean Park PTA logo you can see throughout this report.

The PTA ended the year with a reported surplus of £9,837 and net assets of £43,841. Much of this year-end position is already associated with future activity, including major Book Appeal expenditure falling into 2026/27.

Creating opportunities beyond the classroom



Our PTA Clubs give pupils access to activities beyond the school day while also generating funds that can be reinvested in the school.



Interim Clubs Manager Beata Figuera had overall oversight of the PTA clubs programme, with eight volunteer coordinators supporting individual clubs, some covering more than one club. Four clubs were run entirely by six volunteer coaches and helpers, while other activities were delivered by professional coaches and tutors.

Craft Club and Bandbuilder were new additions in 2025/26, widening the creative and musical opportunities available to pupils. Feedback from children and families has shown how much both clubs have been enjoyed, not only for the skills pupils have developed, but for the creativity, confidence, friendships and sheer enjoyment they have brought to the school week.

Payment collection across clubs was a particular challenge. A high number of invoices remained unpaid at year end despite repeated efforts to seek payment. From 2026/27, club fees will be collected in advance rather than arrears. This will improve cash flow and ensure funds are available when coaching, premises and equipment costs fall due.

The PTA would like to thank Beata for her hard work in stepping into the role while a new Clubs Manager was recruited.



Creating opportunities beyond the classroom

CRAFT CLUB FEEDBACK

I love Craft Club because it is so fun and gets your creative juices flowing. I especially love crafting with clay because you can make anything you can imagine.

He also told his parent that he used to hate Mondays, but they are now his favourite day of the week because of Craft Club!

– P5 pupil

Our P2 was bursting to show off her artwork when she came home. She was, however, sad that it isn't an everyday activity!

– P2 Parent

Our daughter loves going to Craft Club. She especially likes that she can now teach her other friends how to craft.

– P4 parent

BANDBUILDER FEEDBACK

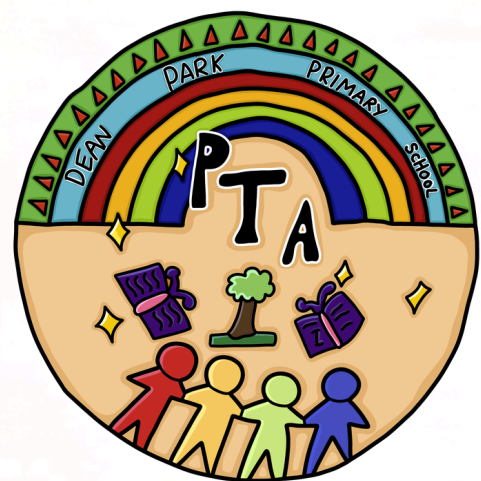
Bandbuilder was extremely fun. I loved that there were so many different instruments that you could try and learn, like drums, guitar and ukulele. I liked singing and writing songs and I liked that we got to perform in concerts and share our skills with everyone. I think playing in a band is a really good way to make friends and I can't wait to go back

– Grace, Bandbuilder pupil

You get to try different instruments. You get to make new friends and improve your social skills. The teacher spends time with each group of musicians. You get to put on a concert every so often to show the parents what you have been working on.

– Freya, Bandbuilder pupil

A new chapter for reading



The 2026 Book Appeal was a partnership between the PTA, Parent Council, pupils, families, grant funders and the wider community.

£7,568

raised by the campaign*

60

Readathon participants

£17,588

planned book investment**



We celebrated World Book Day with our Human Scrabble game, raising an amazing £1,275.

Our Readathon inspired 60 children to take part, raising £2,681. With Gift Aid, this total increased to £3,258.

The Parent Council secured grants of £1,350 from Currie & Balerno Round Table and Pentland Community Chest, while the PTA is grateful to Currie & Balerno News for a £250 grant.

Funding source	Amount	Purpose
Campaign fundraising	£7,568	PTA and Parent Council fundraising, grants and Gift Aid
Additional PTA contribution	£10,020	Prior/current-year surpluses and existing unrestricted funds
Total planned investment	£17,588	Library and reading books

The total planned investment is £17,588. Campaign fundraising, including Gift Aid, will meet £7,568 of this cost. The PTA is committing a further £10,020 from prior and current-year surpluses and existing unrestricted funds so that the full planned investment can go ahead. The PTA also absorbed £1,146 of campaign-related expenses rather than deducting them from the headline amount raised for books.

The campaign crossed two financial years, so the timing of income and expenditure does not line up neatly with the year end. £6,557, including associated Gift Aid, was received during 2025/26, with a further £1,011 due after 31 July. £2,182 of library books were purchased before year end, while £15,406 of reading books are due to be paid in September 2026.

* The Book Appeal crossed two financial years, with a further £1,011 of fundraising from Gala Day and the Pentland Community Chest grant received in 2026/27 and therefore not reflected in the 2025/26 accounts.
** Similarly, while some expenditure was incurred during 2025/26, the majority of the planned investment in new reading books falls into 2026/27 and will therefore be reflected in next year's accounts.

Why this investment matters

The Book Appeal is about more than buying books. It is about giving pupils high-quality texts that support learning and inspire reading.



Being able to provide our children with high quality texts not only helps their reading skills development, it will support and inspire a love of reading. Our library is still under construction but is set to be a lovely, calm space where the children can become immersed in a world of fiction stories and will have access to beautiful non fiction texts too.

Nicola Kurth, Head Teacher



Where your support made a difference



Some of what the PTA funds lasts for years. Some lasts for an afternoon. Both can make a difference to a child’s experience of school. Alongside major investments, PTA funding supported a broad mix of resources, experiences and practical help throughout the year.

Area	What we supported	2025/26
Reading & literacy	Library books through the Book Appeal	£2,182 paid in-year
Classroom resources	40 wobble stools for use across the school	£1,653
Festive experience	Festive film outing	£4,500
P7	Leavers' hoodies	£1,256
Festive activities	Trees, crafts, sweets and popcorn	Costs recorded across several expenditure categories
Nursery	Festive gifts, magician, gazebo and end-of-term ice cream	Multiple purchases
Sport	P7 Select Football Development Academy place support and sports club uniform	£428
School support	Petty cash allocation	£200
Hardship	Support from carried-forward School Hardship Fund	TBC
Pupil experiences	Easter and end-of-term treats	Included across school/nursery expenditure

The value of this support is broader than the individual purchases. The 40 wobble stools, for example, are intended to give pupils a flexible way to move and self-regulate while remaining part of classroom learning.

“Many of the children now request a wobble stool to support their concentration and access to the supportive resource has become one of the strategies implemented for children across the school. This would be impossible without the funding of the PTA. Recently a P4 remarked about how having access to a wobble stool made him listen better and helped him to focus on writing tasks, which he can find challenging.”

Nicola Kurth, Head Teacher

At the same time, festive activities, nursery experiences, P7 hoodies and pupil treats help create the shared experiences and memories that are also an important part of school life.

“Without the support of the PTA, we could not provide special Christmas craft experiences or offer Christmas parties at no cost to families. These are central Dean Park experiences that the children have come to love and enjoy”

Nicola Kurth, Head Teacher



Removing barriers

Our aim is simple: where the PTA creates an opportunity for pupils, family finances should not be the reason a child cannot take part.



£1,229

of club places
supported through
hardship arrangements

Inclusion is an important part of how the PTA approaches both clubs and wider school support. During 2025/26, £1,229 of club places were provided through our hardship arrangements so that cost did not prevent children from taking part in PTA activities.



The PTA also continued to support the school's wider Hardship Fund using a petty cash allowance of £200 and money carried forward from the previous financial year. This allows support to be directed discreetly where it is most needed, without identifying individual pupils or families in this report. Breakdown of usage to follow.



The hardship fund enables us to buy additional items for families and give much needed support, in the moment. Last year we provided clothes and kit for school camp as well as emergency food shopping items for families who experiences a sudden, unexpected change of circumstance. This has been invaluable in ensuring our children have what they need, when they need it.

Nicola Kurth, Head Teacher



Fundraising together



Outside the Book Appeal, families and the wider community supported the PTA through events, personalised keepsakes, reuse schemes and simple everyday fundraising.

Activity	Amount	What it involved
PTA Annual Fayre	£3,507 after costs of £1,040	Includes later sales of surplus Fayre stock
Grand Prize Raffle	£1,118 after costs	Prizes generously donated by local businesses and the community
Christmas cards & class tea towels	£2,609 income	Personalised items designed by pupils for families to purchase
Uniform Swap Shop	£1,184 income	Affordable pre-loved uniform, reducing waste and keeping costs low for families
Rag Bag	£296 income	Recycling clothing that cannot be reused through the Swap Shop, plus other community donations
Easyfundraising	£120 income	Supporters raise money for the PTA when shopping online, at no extra cost to them

EVERYDAY WAYS TO SUPPORT

The mix matters: major events sit alongside smaller, lower-effort activities that allow families and supporters to contribute in different ways.

For fundraising events such as the Annual Fayre and Grand Prize Raffle, the figure shown is the amount raised after direct event costs. For other activities, the table shows income received; associated costs are recorded separately in the accounts.



REUSE

More than a fundraiser: the Uniform Swap Shop



The Uniform Swap Shop combines affordability, sustainability and fundraising. Good-quality donated uniform and suitable unclaimed lost property are collected, sorted and prepared so that families can access pre-loved school clothing while usable items stay in circulation for longer.



£1,184

income
generated for the
PTA in 2025/26



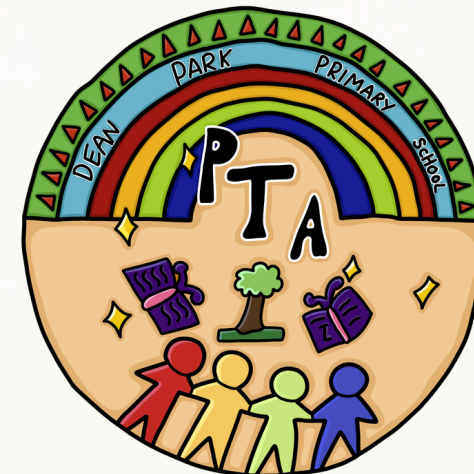
The work behind it is largely invisible: volunteers sort stock, wash and prepare clothing and make items available to families. Clothing that cannot be reused through the Swap Shop can still support the PTA through Rag Bag recycling, helping reduce waste further.



In 2025/26 the Uniform Swap Shop generated £1,184 of income for the PTA, but its value is wider than the money raised. It provides a practical service to families and turns reuse into additional support for the school.

Affordable uniform less waste practical support PTA income

PTA Annual Fayre: Three years of growth



£1,974

2023/24

£2,533

2024/25

£3,507

2025/26

+ 78% increase

from 2023/24 to 2025/26

The amount raised after costs through the PTA Annual Fayre has grown strongly over the past three reporting periods. The 2025/26 result, including later sales of surplus Fayre stock at local fairs and markets, was approximately 78% higher than in 2023/24.



The Annual Fayre is also one of the clearest examples of the PTA as a community effort. Local businesses and the school community contribute prizes and stock, families attend and spend, and volunteers plan, source, set up, staff and clear the event.

In 2025/26 that work continued after the Fayre itself, with surplus stock sold at local fairs and markets rather than going to waste.

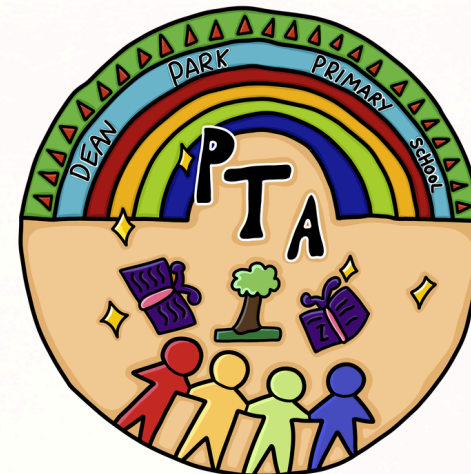
The financial growth therefore reflects not only a successful event, but many small contributions from across the school and wider community.

The Annual Fayre is fundraising, but it is also community.

Businesses donate. Families attend. Volunteers give their time.

Pupils and staff help make it happen.

Powered by volunteers



5

parent
trustees



1

teacher
trustee



9

club coordinators
(including 1 clubs
manager)



6

volunteer club
coaches/helper
s



4

regular
volunteer
s



6

regular Uniform
Swap Shop
volunteers

The trustee team is supported by a much wider network of parents, carers, school staff and community volunteers. Some help regularly throughout the year; many others contribute to a particular event, club, fundraising activity or Uniform Swap Shop task.

That time has a direct effect on what the PTA can offer. Volunteer coordinators and coaches help keep club delivery costs down; people washing and preparing uniforms, turn donations and unclaimed lost property into affordable clothing and PTA income; and event volunteers allow major fundraisers to run without commercial staffing costs. Volunteering therefore does more than make activities possible: it helps more of the money raised flow back towards pupils and the school.

THANK YOU TO OUR ANNUAL FAYRE VOLUNTEERS



22

parent
helpers



8

teachers

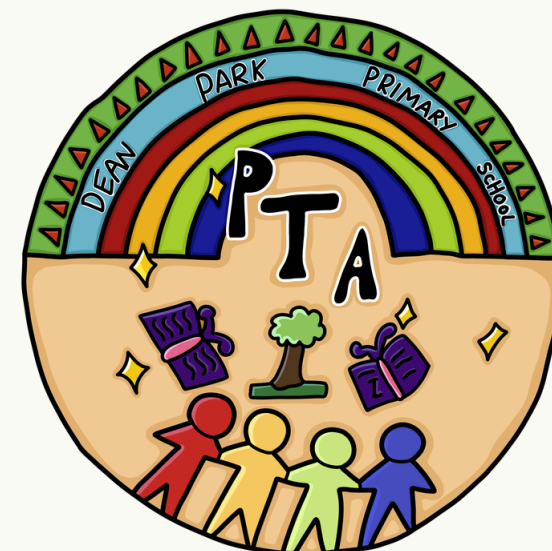


7

pupils

ALL HELP IS WELCOME. EVERY MINUTE MAKES A DIFFERENCE.

Strengthening the PTA for the future



Good governance protects the charity's funds, supports volunteers and helps ensure the PTA remains sustainable.



£124

interest income
generated in 2025/26

Last year's Trustees' Report committed the PTA to reviewing existing policies and filling identified gaps. During 2025/26, trustees made substantial progress on that commitment, formalising and improving procedures that were already largely operating in practice.

Work included the Investment Policy, Financial Controls, Clubs Management and Fee Policy, trustee induction, Gifts and Hospitality and the Volunteer Policy. The aim was not simply to create more paperwork, but to make existing practice clearer, more consistent and easier for future trustees and volunteers to follow.

The changes also produced practical benefits. The Investment Policy allowed money held for future commitments to be placed in appropriate interest-bearing accounts; strengthened financial controls support clear oversight of spending; and the Clubs Management and Fee Policy provides a more consistent basis for setting sustainable fees and collecting payments. New banking arrangements were introduced to reduce transaction fees and improve the way PTA funds are managed.

The new arrangements generated £124 of interest income in 2025/26, with a greater benefit expected in the next financial year as the arrangements operate for a full year. Trustees also reviewed banking and accounting-system costs with the aim of reducing ongoing administration expenses without weakening financial controls.



Strong governance is part of delivering impact: it helps more of every pound and every volunteer hour work effectively for pupils.



2026/27

A strong team, with room to grow



The PTA is run entirely by volunteers. The people already involved achieve a huge amount, but many responsibilities are currently shared across a relatively small group. Growing the volunteer team in 2026/27 would spread the workload more sustainably, bring in new skills and ideas, and give the PTA greater capacity to run clubs, fundraising and projects for the school.

Our 2026/2027 volunteer drive is designed around a simple message: there is no one-size-fits-all way to help. Some roles take around 30 minutes occasionally, while others are regular roles or one-off projects. People can help when they can, take on a club role, use a particular skill, or lead a fundraising idea.



HELP WHEN YOU CAN

Uniform Swap Shop washing, sorting or selling; Annual Fayre shifts; or joining the Volunteer Crew for occasional requests.



REGULAR ROLES

Club coordinators and volunteer coaches, with support from the Clubs Manager and PTA Treasurer.



USE YOUR SKILLS

Website, design, social media, newsletter, communications or a one-off constitution review.



MAKE SOMETHING HAPPEN

Lead one fundraising event, or several, with a designated trustee available to support the practical requirements.



FIND YOUR FIT

bit.ly/dppta volunteer

From 30 minutes occasionally to taking on a regular role, every minute makes a difference

Financial review





£54,548

total receipts



£9,837

year-end surplus



£43,841

net assets at
31 July 2026

Rounded figures are used here for readability. The statutory accounts retain exact accounting figures.

Total receipts during 2025/26 were £54,548. This includes £53,675 recorded as turnover through the PTA’s activities, together with £873 of other income, comprising Gift Aid and other donations. The statutory accounts show total receipts of £54,547.62 before rounding.

The £43,841 year-end net asset figure needs context. It includes working funds needed to meet costs as they fall due and money associated with commitments that cross into the following financial year. It should therefore not be read as £43,841 freely available for new spending. At present £5,000 has been set aside for playground improvements but this is under consideration for next year following the completion of the building work at the school.

The Book Appeal is the clearest example: fundraising and purchasing fell either side of the 31 July year end, with a major £15,406 reading-book payment due in September 2026. The PTA also needs sufficient cash flow to meet coaching, premises and other costs before all associated income has necessarily been collected.

RESERVES POLICY

The PTA aims to maintain a minimum of £5,000 in unrestricted reserves, held in an instant-access account, to meet short-term commitments and manage routine operational risks. As much of the PTA’s expenditure is planned in advance, reserves also provide flexibility to manage timing differences between income and expenditure and unexpected costs. The level of reserves is reviewed annually by the trustees. Funds above those required for reserves, short-term commitments and operational needs may be held in appropriate interest-bearing accounts until required for charitable purposes.



Why do we have money in the bank? Because timing matters. Working funds, agreed commitments and prudent unrestricted reserves allow the PTA to pay bills and respond responsibly to costs and opportunities.

Looking ahead to 2026/27



NEXT STEPS

Completing the Book Appeal investment



The major reading-book purchase will be completed in 2026/27, turning the success of the campaign into a lasting resource for pupils.

Improving the school environment



The PTA will continue working with the school to identify improvements and resources where PTA funding can make a meaningful, lasting difference. This includes exploring the possibility of increasing the £5,000 already set aside for playground improvements.

Improving club payment arrangements



Club fees will move from arrears to advance payment, improving cash flow and reducing unpaid invoices.

Reviewing the festive experience



The PTA remains committed to a memorable and inclusive festive experience. Trustees will review the outing and associated treats with the aim of providing an equally exciting experience at a lower overall cost, allowing more fundraising to be concentrated on lasting school improvements.

Continuing strong governance



Trustees will build on this year's governance work and continue reviewing policies, controls and systems as the PTA evolves.

Growing our volunteer team



A focused volunteer drive will be a priority for 2026/27. The aim is not to ask a few people to do more, but to make it easier for more people to do a little, with opportunities ranging from occasional 30-minute tasks and one-off projects to regular club, communications and trustee roles.



Trustees' Annual Report

Reference and administrative information

For the year ended 31 July 2026

Charity	Dean Park Primary School Parent Teacher Association
Scottish Charity Number	SCO24582
Contact address	Dean Park Primary School, 31 Marchbank Gardens, Balerno, EH14 7ET
President / Headteacher	Nicola Kurth
Chair	Sally Smith
Secretary	Kate Mamboininga
Treasurer	Anna Gilchrist
Parent Trustees*	Katalin Thomann; Fiona Burley
Teacher Trustee	Laura Jackson
Trustees who stood down over the past year	n/a
Independent Examiner	Brodie Petrie

*Trustees at date of preparation of draft report 3rd September 2026

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Association is a charitable unincorporated organisation. Its purposes and administration arrangements are set out in the Governance Document: Dean Park PTA Constitution. Committee members acting as charity trustees are appointed by members at the Annual General Meeting or may be co-opted to fill vacancies until the following AGM.

CHARITABLE PURPOSE

The PTA's purpose is to advance the education and wellbeing of pupils of Dean Park Primary School by providing or assisting in the provision of facilities for education at the school which are not normally provided by the Local Authority.

ACTIVITIES, ACHIEVEMENTS AND FUTURE PLANS

The preceding impact sections form part of the Trustees' account of the charity's activities, achievements and plans. They cover after-school clubs and hardship support, fundraising, the Uniform Swap Shop, the Book Appeal, resources and experiences funded for pupils, governance improvements and priorities for 2026/27.

Independent Examiner's Report



PLACEHOLDER

The Independent Examiner's Report will be inserted here once the independent examination of the 2025/26 accounts has been completed.

This draft Annual Report and Accounts remains subject to independent examination and final approval by the charity trustees.

Subject to independent examination and final trustee approval

Statement of Receipts and Payments

For the year ended 31 July 2026



DRAFT ACCOUNTS • These financial statements are subject to independent examination and final approval by the charity trustees. The final independently examined accounts presented at the AGM may incorporate amendments arising from the examination process.

	Unrestricted 2025/26	Restricted 2025/26	Total 2025/26	Total 2024/25
Receipts				
Donations	£234.75	£0.00	£234.75	£250.00
Gift Aid	£49.58	£588.38	£637.96	£0.00
Fundraising activities	£8,634.98	£0.00	£8,634.98	£9,858.27
Book Appeal fundraising	£0.00	£5,968.31	£5,968.31	£0.00
Receipts from charitable activities – after-school clubs	£37,763.60	£0.00	£37,763.60	£28,744.12
Receipts from charitable activities – Uniform Swap Shop	£1,184.14	£0.00	£1,184.14	£1,176.13
Investment income – bank interest	£123.88	£0.00	£123.88	£0.00
Total receipts	£47,990.93	£6,556.69	£54,547.62	£40,028.52
Payments				
Cost of club activities	£28,581.77	£0.00	£28,581.77	£23,251.87
Fundraising costs	£2,315.87	£0.00	£2,315.87	£1,429.13
Other charitable activity costs	£84.75	£0.00	£84.75	£460.00
Support to school / pupil activities	£10,486.92	£2,182.27	£12,669.19	£11,798.70
Governance and administration	£1,058.71	£0.00	£1,058.71	£852.40
Total payments	£42,528.02	£2,182.27	£44,710.29	£37,792.10
Surplus for the year	£5,462.91	£4,374.42	£9,837.33	£2,236.42

Restricted Book Appeal receipts comprise income raised specifically for library and reading books, including associated Gift Aid. Campaign-related costs other than library books were absorbed by unrestricted PTA funds.



Statement of Balances

As at 31 July 2026

	Unrestricted 31 Jul 2026	Restricted 31 Jul 2026	Total 31 Jul 2026	Total 31 Jul 2025
Cash at bank and in hand – opening balance	£34,003.80	£0.00	£34,003.80	£31,767.38
Surplus for the year	£5,462.91	£4,374.42	£9,837.33	£2,236.42
Cash at bank and in hand – closing balance	£39,466.71	£4,374.42	£43,841.13	£34,003.80
Restricted Book Appeal fund	£0.00	£4,374.42	£4,374.42	£0.00
Unrestricted funds – designated for playground improvements	£5,000.00	£0.00	£5,000.00	£0.00
Other unrestricted funds	£34,466.71	£0.00	£34,466.71	£34,003.80
Total closing cash	£39,466.71	£4,374.42	£43,841.13	£34,003.80
Rounding balance shown in Xero creditors			(£0.10)	(£0.10)
Net assets	£39,466.71	£4,374.42	£43,841.23	£34,003.90

The £5,000 playground amount is designated unrestricted funding: it has been set aside by the trustees rather than being subject to a donor-imposed restriction.



Notes to the Accounts

1. Basis of accounting

These accounts have been prepared on a receipts and payments basis for a non-company Scottish charity. They summarise money received and paid during the financial year together with the year-end statement of balances.

2. Nature and purpose of funds

The charity operates unrestricted funds and a restricted Book Appeal fund. Unrestricted funds may be applied at the trustees' discretion in furtherance of the charity's purposes. The Book Appeal fund comprises income raised specifically for library and reading books, including associated Gift Aid. At 31 July 2026, £5,000 of unrestricted funds had also been designated by the trustees for possible playground improvements; this is a designation rather than a donor-imposed restriction.

3. Related party transactions

There were no related party transactions during the year.

4. Restricted Book Appeal fund

Restricted receipts during 2025/26 totalled £6,556.69, comprising £5,968.31 recorded in the Book Appeal income account and £588.38 associated Gift Aid. £2,182.27 was spent on library books before year end, leaving £4,374.42 restricted funds carried forward.

5. Book Appeal grants

Restricted Book Appeal receipts include a £250 grant from Currie & Balerno News and a £750 grant from Currie & Balerno Round Table, raised by the Parent Council and transferred to the PTA for payment of library books.

6. Reserves and designated funds

The trustees have agreed that the charity should normally maintain a minimum reserve of £5,000 in an instant-access account. At 31 July 2026 the trustees had also designated £5,000 of unrestricted funds for possible playground improvements following completion of building work at the school.

7. Post year-end Book Appeal commitments

The Book Appeal crosses two financial years. A further £1,011 of campaign fundraising from Gala Day and the Pentland Community Chest grant was received in 2026/27. A major reading-book purchase of £15,406 is due to be paid in September 2026.

Supporting analyses

Restricted fund and club activity costs



RESTRICTED BOOK APPEAL FUND RECONCILIATION

	2025/26
Opening restricted fund balance	£0.00
Book Appeal income account	£5,968.31
Associated Gift Aid	£588.38
Restricted receipts	£6,556.69
Library books purchased in year	(£2,182.27)
Closing restricted fund balance	£4,374.42

COST OF CLUB ACTIVITIES

	2025/26	2024/25
Club instructor fees	£25,024.60	£20,272.02
General club expenses	£3,521.17	£2,830.85
PVG / Disclosure costs	£36.00	£149.00
Total	£28,581.77	£23,251.87

Restricted Book Appeal receipts comprise income raised specifically for library and reading books, including associated Gift Aid. Campaign-related costs other than library books were absorbed by unrestricted PTA funds.



Supporting analyses

Support to school and bank balances

SUPPORT TO SCHOOL / PUPIL ACTIVITIES

	2025/26	2024/25
Literacy (restricted Book Appeal expenditure)	£2,182.27	£217.46
Numeracy	£0.00	£188.00
Hardship funding	£0.00	£2,000.00
IT	£0.00	£286.56
Building, equipment and maintenance	£0.00	£886.10
Sports activities	£428.40	£537.63
The Arts	£4,500.00	£4,551.71
Petty cash	£200.00	£400.00
Classroom supplies	£1,653.00	£0.00
Miscellaneous	£2,924.43	£2,404.17
Nursery	£781.09	£327.07
Total	£12,669.19	£11,798.70

BANK AND CASH BALANCES

	31 Jul 2026	31 Jul 2025
35 Day Notice Savings Account	£13,601.13	£0.00
95 Day Notice Savings Account	£5,026.94	£0.00
NatWest Main Account	£8,430.72	£0.00
NatWest Reserve Account	£6,211.35	£0.00
PTA Treasurers Account	£10,550.99	£20,958.46
Regular Giving Account	£0.00	£13,025.34
Cash float – Uniform Swap Shop	£20.00	£20.00
Total bank and cash balances	£43,841.13	£34,003.80

The charity moved to a multi-account banking structure during 2025/26. The account-by-account analysis above reconciles to the closing cash total in the Statement of Balances.

Approval and information to confirm



Trustee approval

Approved by the charity trustees on [date] and signed on their behalf by:

Sally Smith, Chair

Date: _____

Draft status

The report remains subject to independent examination and final trustee approval. Exact figures are retained in the statutory accounts; narrative and impact figures are rounded to the nearest pound for readability.



**Thank you to everyone who supported
Dean Park pupils during 2025/26.**

