

LARGS ACADEMY PARENT COUNCIL
ANNUAL ACCOUNTS
FOR THE PERIOD ENDED 30th JUNE 2026

	<u>30th June</u> <u>2026</u>	<u>30th June</u> <u>2025</u>
Balance in bank brought forward	7173.63	8931.55
<u>Income</u>		
Grant from NAC 25/26	599.00	0.00
Grant from NAC 26/27	593.00	0.00
Grant from NAC 24/25	0.00	0.00
Grant for Activities Day	988.00	0.00
Grant from Helter Skelter	9466.00	0.00
Easy Fundraising income	381.56	243.08
Christmas Fayre	483.60	336.00
	<u>12511.16</u>	<u>579.08</u>
<u>Expenditure</u>		
Accounts fee	0.00	50.00
Helter Skelter Spend	6872.00	0.00
Activities Day funding to school	988.00	0.00
Bid From School - Headsets	185.00	0.00
Bid from school - \$1 trip to Arran	400.00	0.00
Bid from school - interactive workshop for exam stress	450.00	0.00
Bid from school - Cubase Artist licence	253.50	0.00
Bid from school - Spanish Dictionaries	0.00	320.00
Bid from school - Kelburn photographer	0.00	350.00
Bid from school - Higher Biology Books	0.00	272.00
Bid from school - Football strips	0.00	625.00
Catering for Leavers assembly	720.00	720.00
	<u>9868.50</u>	<u>2337.00</u>
Balance as at 30th June 2026/30th June 2025	<u><u>9816.29</u></u>	<u><u>7173.63</u></u>
Balance as per bank statement as at 30th June 2026/30th June 2025	<u><u>9816.29</u></u>	<u><u>7173.63</u></u>
Represented by		
Helter Skelter Funds unspent	2594.00	0.00
General Funds	<u>7222.29</u>	<u>7173.63</u>
	<u><u>9816.29</u></u>	<u><u>7173.63</u></u>

Signed: Cheryl Orr Treasurer

Date: 31/9/26

I confirm that I have reviewed the accounting records of the above Parent Council and that these accounts are a true record of the business conducted in the financial period.

Signed: Andrew Clark (Independent Examiner)

Andrew Clark, Greenock 07985 702685

Date: 7/9/26