Ratho School Voice
Treasurers report for the year ended 31 March 2022

Despite the pandemic continuing to impact the school and its families this school session, there has been a tremendous amount of support for the school again this year. Some of the highlights are detailed below.

Income

- Christmas fundraising continued to be our most profitable and while this generated less income than in previous years, an amazing **£3,700** was raised from the Barrow of Booze, Luxury Tombola and the sales of calendars/magnets/keyrings and Christmas cards.
- We have operated an RSV lottery this year. A one-off October lottery was followed by a six-month lottery covering December 21 to May 22. After paying out prize money, the net funds generated is **£1,300.**
- We continue to receive grant funding from Edinburgh Council of **£600.**
- **Total net income earned in the year is £5,400**

Expenditure

- **Total expenditure in the year is £5,400 with all of it going to the school.**
    - Improvements to the Nursery outdoor space were part funded by the RSV.
    - An investment in the GroupCall communication tool has allowed the school to communicate more effectively with parents and carers.
    - The P7's from session 2020/21 missed out on camp and many of the other traditional P7 activities so funding was provided to allow an outdoor day and leavers hoodies.
    - A P7 jumper is provided to each child at the start of the session. Further funds were provided for this sessions P7's to help with the costs of the P7 camp.
    - As is tradition, the Christmas panto returned this year albeit an online production due to ongoing covid restrictions.

Total available funds

- Our expenditure this year has been the same as the money we have raised which leaves the bank balance at the end of March 22 nearly the same as last year at **£13,000**.
- There has been some additional fundraising and expenditure since the year end in March:
    - A fantastic **£750** was raised from the Simon Says Dance/Tanya's DanceFit night at Norton House in early April. Well done to all involved!
    - **£1,750** has been given to the school towards the P1-P7 class trips in the last weeks of term.
    - **£800** has been committed for the P7 leavers hoodies and P7 end of year events.
- Available funds at the end of the 2021/22 school session are expected to be around **£11,000**.

During this session there has been a lot of discussion about the items the RSV will provide funding for on an ongoing basis. Some items have always been funded by the RSV but there was uncertainty around the amount that would be provided. In some cases, it was felt that the amounts needed to be increased in line with the increasing school roll and inflation and that some new items should also

be considered. We are now confirming that the RSV will provide funding for the following on an annual basis. Any requests for funding over and above these items will be considered separately.

School opportunities fund	1,000	Given to the school at the start of the academic year
School trips	1,100	£100 per class
P7 camp	1,000	£1k maintained as a placeholder - contribution to be reviewed annually
Groupcall	900	Longer term use is being investigated by the school
Whole school Christmas panto trip	500	
P7 end of year trip/event	760	£20 per head (estimate 38 children per year)
P7 leavers hoodies	380	£10 per head (estimate 38 children per year)
P7 black school jumpers for P6's	400	£350-£450 depending on class sizes
Classroom resources	550	£50 per class teacher per year
	6,590	

Finally, I'd like to say a huge thank you to all the families of Ratho Primary School. We couldn't have continued to support the school so well without all of your help! Wishing you all a relaxing and sun filled summer break.

Debby Smith
RSV Treasurer
June 2022

The detailed accounts for the financial year ending 31 March 2022 are shown on the next page.

Ratho School Voice
Final Accounts for the year ending 31/03/2022

Income & Expenditure statement

Income

Christmas 2021 fundraising	3,680.74	
- Barrow of Booze	1,070.00	
- Luxury Tombola	845.00	
- Calendars/Magnets/Keyrings	1,202.04	
- Christmas Cards & Gifts	563.70	
Edinburgh Council Grant	608.20	
Lottery	1,559.00	**
Other Fundraising and Donations	86.55	
Total Income	5,934.49	

** £225 of prizes were paid out in April and May leaving net funds raised of £1,334

Expenditure

GroupCall	(860.00)
Nursery improvements	(1,063.63)
Tablet covers	(83.61)
P1 gifts for new parents	(25.52)
Kitbag	(66.38)
Teacher leaving gifts	(40.00)
Session 20/21 P7 outdoor day	(620.00)
Session 20/21 - P7 Leavers hoodies	(723.15)
Session 21/22 P7 jumpers	(342.90)
Session 21/22 P7 camp	(1,100.00)
Mice for class laptops	(183.81)
Christmas 2021	(270.00)
Gambling license	(20.00)
Total Expenditure	(5,399.00)
Excess of Income over Expenditure	**535.49**

Statement of Funds

Assets

Cash in RSV bank account			
- Opening balance brought forward	£12,544.68		
- Net cash generated in the year	£535.49		
- Closing balance at 31/3/22	**£13,080.17**		
	Total Assets		**£13,080.17**

Liabilities

Remaining CSGN grant		£ 300.00	
	Total Liabilities		**£ 300.00**
Net Assets			**£12,780.17**