Ratho School Voice
Treasurer's report for the year ended 31 March 2024

It's been an eventful year for the Ratho Voice, and the support from the school and wider village community has invaluable as always. This support has enabled the Ratho School Voice to fund key items which benefit all the children at Ratho Primary. Some of the highlights are as follows.

Income

- Christmas is always our most profitable time of year and fundraising activities over this period generated an incredible **£6,000** from the Christmas Fair and the sales of calendars/magnets/keyrings and Christmas cards. The Christmas Fair this year was really well attended and resulted in us raising more money than last year. Well done and thank you to all the parents and carers who were involved in making this happen.
- At the end of the current year, there is an outstanding balance of approximately £600 that Edinburgh council has yet to pay.
- Other fundraising income of £680 was earned in the year which was primarily from the Sports day BBQ and donation from P7 Parents in 2023.
- Total net income earned this year is £6,695 which is £200 less than the previous year.

Expenditure

- **Total expenditure in the year is £9,067 with most of it going to the school.**
    - Continued funding of the annual agreed items:
        - Providing the school with an opportunities fund to ensure all children can participate in wider school activities.
        - Funding specifically for the P7 group - £10 per child towards the leavers' hoodies and £20 per child towards leaving celebrations.
        - Providing £100 per class towards school trips and £50 per class to allow the teachers to purchase learning resources.

Total available funds

- There was a slight increase in expenses as we settled some of the outstanding expenses from last year. As a result, at the end of March 24, our final available funds are **£11,370**.

Payments for session 24/25

We will be using £150 out of the £240 which was the fund received from 2023 P7 parents to buy the high school ties for 2024 P7 students.

All other annual payments will continue to be made when the activity takes place. And as has always been the case, any requests from the school for funding over and above the agreed standing items will be considered separately.

It has been a pleasure to participate in Ratho School Voice events to support our wonderful school, and I would like to extend a huge thank you to the entire Ratho community. Our efforts and funds are invaluable to the school, and they truly appreciate the support we provide. Have a great summer break and enjoy.

Nadee Wijesurendra
RSV Treasurer
June 2024

The detailed accounts for the financial year ending 31 March 2024 are shown on the next page.

Ratho School Voice
Final Accounts for the year ending 31/03/2024

Income & Expenditure statement

Income	
Christmas 2023 fundraising	6,010.12
- Christmas Fair	3,974.22
- Calendars/Magnets/Keyrings	1,706.90
- Christmas Cards	329.00
Edinburgh Council Grant	-
Other Fundraising and Donations	685.10
Total Income	6,695.22
Expenditure	
School Opportunities Fund	(1,000.00)
Session 22/23 P7 Camp Bus	(1,350.00)
Session 22/23 P7 leaving activities	(688.00)
Session 22/23 P7 black jumpers	(476.50)
Session 23/24 P7 leavers hoodies	(414.20)
Session 22/23 class trips	(1,100.00)
Session 22/23 Teacher Resources	(550.00)
Session 23/24 Teacher Resources	(550.00)
Session 23/24 class trips	(1,100.00)
School Trip -coaches	(1,595.00)
P1 Coffee Morning	(34.19)
Oxford Tree Books Payments	(209.34)
Total Expenditure	(9,067.23)
Excess of Income over Expenditure	**(2,372.01)**

Statement of Funds

Assets			
Cash in RSV bank account			
- Opening balance brought forward		£13,742.75	
- Net cash generated in the year		(2,372.01)	
- Closing balance at 31/3/24		**£11,370.74**	
	Total Assets		**£ 11,370.74**
Liabilities			
Remaining CSGN grant		£ 300.00	
	Total Liabilities		**£ 300.00**
Net Assets			**£ 11,070.74**