

**James Gillespie's High School Parent Council
Final Accounts for Year Ended 31 July 2020
Balance Sheet**

Previous Year	Assets	Current Year
£5,365.34	Current Account	£2,233.86
£0.00	Cash	£212.00
£0.00	Debitors - PC funds in ParentPay	£1,802.38
£5,365.34	Total	£4,248.24
	Liabilities	
£24.02	Creditors	£0.00
£5,341.32	Net Assets	£4,248.24
Represented by:		
£6,196.57	Balance at Beginning of year	£5,365.34
£4,878.25	Add: Excess of income over expenditure	£4,419.43
-£5,733.50	Deduct: Small Funds	-£5,536.53
£5,341.32	Balance at End of Year	£4,248.24

Signature:

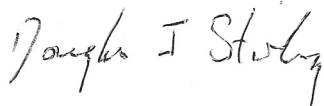



Names: Ailsa Macintosh (Chair)

Ros Ingle (Treasurer)

I have carried out an independent review of the income and expenditure account of the James Gillespie's High School Parent Council in respect of year ended 31 July 2020 and the statement of funds as at that date. From my examination of the books and records and the explanations given, I have formed the opinion that these accounts are in accordance therewith.

Signed:



Date:

23rd September 2020

Name: D. Stirling

James Gillespie's High School Council
Final Accounts for Year Ended 31 July **2020**
Income and Expenditure Account

Previous Year	Income	Current Year
£1,391.65	Social events	£479.73
£1,200.77	Parent Consultations refreshments	£652.13
£1,939.92	Christmas/ParentPay Appeal	£1,802.38
£50.00	Donations	£0.00
£575.97	Easy Fundraising	£733.41
£1,201.71	City of Edinburgh Council Funding	£1,201.71
£6,360.02	Total Income	£4,869.36
Previous Year	Expenditure	Current Year
-£1,104.02	Social events	-£264.80
-£377.75	Parent Consultations refreshments	-£185.13
-£5,733.50	Small sums fund	-£5,536.53
-£7,215.27	Total Expenditure	-£5,986.46
-£855.25	Excess of Income over Expenditure	-£1,117.10

Date	Details	Income		Expenditure		Balance		Refreshments at events	PC funds in ParentPay	Easy Fundraising	Funding from CEC	Small Sums Funding	Fundraising/ social events
		Cash	Bank	Cash	Bank	Cash	Bank						
01/08/2019	Balance Carried Forward												
19/08/2019	Easy Fundraising 1/4		£202.11			£0.00	£5,365.34			£202.11			
08/10/2019	Proceeds from S1 social evening	£118.83				£0.00	£5,567.45						£118.83
08/10/2019	Transfer of cash to bank (proceeds from S1 social evening)		£1,201.71	-£118.83		£0.00	£5,567.45						
10/10/2019	City of Edinburgh Council					£0.00	£6,886.28						
25/10/2019	Heriot-Watt Uni Students Union					£0.00	£6,887.99						
11/11/2019	Easy Fundraising 2/4		£293.01		-£181.25	£0.00	£6,999.75			£293.01			-£181.25
26/11/2019	To IGHS for Small Sums Fund 2019				-£5,536.53	£0.00	£1,463.22					-£5,536.53	
01/12/2019	Income from Christmas appeal	£384.38				£0.00	£1,463.22	£384.38					
21/01/2020	Income from refreshment stalls		£255.00	-£129.38		£0.00	£1,463.22	-£129.38					
28/01/2020	Expenses for refreshment stalls			-£255.00		£0.00	£1,718.22						
28/01/2020	Transfer of cash to bank (net income from refreshment stalls)					£0.00	£1,820.18						
28/02/2020	Easy Fundraising 3/4		£101.96			£0.00	£1,956.51			£101.96			
27/05/2020	Easy Fundraising 4/4		£136.33			£0.00	£1,956.51			£136.33			
09/06/2020	Income from quiz night	£360.90				£0.00	£1,956.51						£360.90
09/06/2020	Expenses for quiz night			-£83.55		£0.00	£1,956.51						-£83.55
09/06/2020	Transfer of cash to bank (net income from quiz night)		£277.35	-£277.35		£0.00	£2,233.86	£277.35					
31/07/2020	Income from refreshment stalls	£267.75				£0.00	£2,233.86	£267.75					
31/07/2020	Expenses for refreshment stalls			-£55.75		£0.00	£2,233.86	-£55.75					
	Totals	£1,131.86	£2,586.30	-£919.86	-£5,717.78			£467.00	£1,802.38	£733.41	£1,201.71	-£5,536.53	£214.93

Notes:

- 1) Prior year Expenditure has been restated to include the Small Sums Fund payment of £5,733.50
- 2) A Creditor of £24.02 has been released from the balance sheet in the current year as the cheque hasn't been cashed in the last year and so is no longer expected to be cashed.
- 3) Debtors of £1,802.38 relate to the PC funds held by IGHS within the ParentPay system.