

**James Gillespie's High School Parent Council
Final accounts for year ended 31 July 2021
Balance Sheet**

Previous Year	Assets	Current Year
£2,233.86	Current Account	£1,518.31
£212.00	Cash	£17.00
£1,802.38	Debitors - PC funds in ParentPay	£3,603.53
£4,248.24	Total	£5,138.84
	Liabilities	
£0.00	Creditors	£0.00
	Net Assets	£5,138.84
£4,248.24		
Represented by:		
£5,365.34	Balance at Beginning of year	£4,248.24
-£1,117.10	Add: Excess of income over expenditure	£890.60
£4,248.24	Balance at End of Year	£5,138.84

Signature:




Names:

Sarah Scott (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 2021 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: 12th September 2021

Name:

Douglas Stirling (FCCA)

**James Gillespie's High School Council
Final Accounts for Year Ended 31 July 2021
Income and Expenditure Account**

Previous Year	Income	Current Year
£479.73	Social events	£0.00
£652.13	Refreshments	£0.00
£1,802.38	ParentPay Appeal	£3,603.53
£0.00	Donations	£0.00
£733.41	Easy Fundraising	£316.60
£1,201.71	City of Edinburgh Council Funding	£1,201.71
£4,869.36	Total Income	£5,121.84

Previous Year	Expenditure	Current Year
-£5,536.53	Small Sums Fund 2020	-£4,231.24
-£264.80	Social events	£0.00
-£185.13	Refreshments	£0.00
-£5,986.46	Total Expenditure	-£4,231.24
-£1,117.10	Excess of Income over Expenditure	£890.60

