## James Gillespie's High School Council Final Accounts for Year Ended 31 July 2022 Income and Expenditure Account

Previous Year	Income	<b>Current Year</b>
£0.00	Social events	£0.00
£0.00	Refreshments	£0.00
£3,603.53	ParentPay Appeal	£4,102.48
£0.00	Donations	£0.00
£316.60	Easy Fundraising	£499.84
£1,201.71	City of Edinburgh Council Funding	£1,359.40
N/A	Collection for head teacher retirement	£2,212.86
£5,121.84	Total Income	£8,174.58
<b>Previous Year</b>	Expenditure	<b>Current Year</b>
-£4,231.24	Small Sums Fund	-£3,521.92
N/A	Small Sums Fund Supplementary round	-£1,598.48
£0.00	Social events	£0.00
£0.00	Refreshments	£0.00
£0.00	Running costs	-£167.26
N/A	Gifts for retiring head teacher purchased by end of year	-£103.00
-£4,231.24	Total Expenditure	-£5,390.66
£890.60	Excess of Income over Expenditure	£2,783.92

ate	Details	Notes/explanation	Income			Expenditure	0.500		Control of the		Balance			Analysis of Transa	ections	T	T				
					ParentPay -		T	T	T	ParentPay -	-			Refreshments F		Easy	Small Sums	Funding	Fundralsing &	Running	Collection for retiring
			Cash	Bank	held by school	Reference	Cheque No.	Cash	Bank	held by school	Cash	Bank	ParentPay			Fundralising			social events		head teacher
01/08/2021	Balance Carried Forward										£17.00	£1,518,31				1	T unioning	moin eco	DOMEST COLOR	1000	ment tentiles
18/08/2021	Easy Fundraising 1			£100.84							-	£1,619.15				£100.84		-		1	
03/10/2021	To school for Small Sums Fund 2021	From ParentPay fund								£3,521.92		£1,619,15	£81.61		-£3,521.92		-£3,521,92			1	
04/11/2021	L Easy Fundraising 2			£152.61							1	£1,771.76	£81.61		Lojonato	£152.61		-		1	
10/11/2021	From City of Edinburgh Council	Annual grant for running costs		£1.359.40			1	-	1		1	£3.131.16	£81.61			L.432.03	-	£1,359,40		-	
18/11/2021	To Hilary Snaith (Comms Officer)	Annual Fee for WordPress account	1				000146		£36.00			£3,095,16	£81.61			-		LL,333.40		-£36,00	
18/02/2022	Easy Fundraising 3			£100.77			1		200.00			£3,195,93	£81.61	-		£100.77		-		1230,00	
08/03/2022	To Sarah Scott (PC chair)	reimbursement for payment to Microsoft for Teams subscription Sept 2021-Feb 2022 incl					000148		£43.20			£3,152.73	£81.61			1.200.77				-£43,20	
15/03/2022	To school for Small Sums Fund Supplementary Round Feb 2022	From ParentPay fund (£81.63) and by cheque (£1516.85)					000147	1	£1.516.85	£81.63		£1,635.88	-£0.02		-£81.63	2	-£1.516.85			*243.20	
07/06/2022	Easy Fundraising 4			£145.62			1	1	120,000	202100		£1,781.50	-£0.02		-20210	145.62		-			
29/06/2022	From Ros Ingle personal account	Funds raised from Collection Pot for headteacher leaving		£2,212,86			1	1	1			£3,994.36	-£0.02	-		2043.02		1		-	£2,212.5
30/06/2022	To Superlogo Ltd	payment for headteacher leaving hoodle	_	LEJEXEIO	-	Invc-7-32966-Jgil5	1	1	£25.00			£3,969.36	-£0.02					-		-	£2,212.0
	To Ruth Fowler (PC committee member)	reimbursement for purchase of leaving gift for HT (Meadows Pottery)	_			mire 7 bisourgiis	-	-	£78.00			£3,909.36	-£0.02					-		-	-£25.0 -£78.0
	To Ros Ingle (PC treasurer)	reimbursement for purchase o∉ cash book for refreshments stalls (Rymans)	_				1	1	£4.99			£3,886.37	-£0.02			-		-		-£4.99	-1:78.0
	To Sarah Scott (PC chair)	reimbursement for payment to Microsoft for Teams subscription x 2 March - July 2022 incl	_					-	£75.87			£3,810.50	-£0.02							-£4.99	
	To Sarah Scott (PC chair)	reimbursement for payment to Microsoft for Teams subscription Aug 2021					-	-	£7.20			£3,803,30	-£0.02			-	-			-£7.20	
	Donations to Parent Council fund in school ParentPay account	Closing balance - funds raised cluring whole school year	-		£4,102,48		-	-	17.20		-	£3,810,50			£4,102,48		-	-	£4,102,48		
otals			£0.00	£4,072.10			-	60.00	£1,787.11	£3 603 EE	617.00	£3,810.50		£0.00	£498.93		-£5,038.77	£1,359,40		-£167.26	£2,109,8
				N NOTE: NO	2-92021-10			10,00	LAFFOFILE	13,003.53	E17.00	23,610.30	£4,102.40	20.00	2490.93	2.4099.04	-25,038.77	11,359.40	14,102.40	-£107.20	£2,109.1
			-				-	-	1		Bank - fund	Ith	-			-		-			
			_						D.	estricted - Headt			-					-		+	
			-				-		1		Unrestricted							-		-	
									-		Jillestricted	£3,810,50								-	
			-				-	-			-	E3,610.30									
			Income					Expenditu				-						-			
	Total Income / Expenditure		Income	1	£8.174.58		1	Expendicu	· Contraction of	£5,390.66	60.00	£2,292.19	4400.00					-		-	
	Total meeting / angentations		-		10,174.30		-	-	-	20,000.00	±0.00	£2,292.19	1498.93							-	
			-					-1	nt - Inc/Exp	£2,783.92						-	-			-	
			-				Anni	iai moveme	nt - Inc/Exp	£2,783.92	Anno	al movemen	t - Balance	£2,791.12				-			***************************************
			-				-		-							ļ.,,,,	1				
			-	-			-	-	-		-	1	Difference	-£7.20 b	eing debtors	due to cash pa	d on 1st Aug d	ue in July 2022		1	

## James Gillespie's High School Parent Council Final accounts for year ended 31 July 2022 Balance Sheet

Previous Year	Assets	<b>Current Year</b>
£1,518.31 £17.00 £3,603.53	Current Account Cash Debitors - PC funds in ParentPay	£3,810.50 £17.00 £4,102.46
£5,138.84	Total	£7,929.96
£0.00	<b>Liabilities</b> Creditors	£7.20
£5,138.84	Net Assets	£7,922.76
Represented by:		
£4,248.24 £890.60	Balance at Beginning of year Add: Excess of income over expenditure	£5,138.84 £2,783.92
£5,138.84	Balance at End of Year	£7,922.76

Signature:

Names:

Sarah Scott (Chair)

Ros Ingle (Treasurer)

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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 2022 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: 14/09/22

Name:

D. Stirling