

James Gillespie's High School Parent Council



Financial update for PC meeting 05 Sept 2023

Bank account activity since previous PC meeting on 31 May 2023:

- Income:
 - Cash from refreshment stalls paid in: £302.89 on 19 July
 - EasyFundraising payment no. 1 of 4 for school year 2023-24: £103.28 on 22 Aug
- Expenditure (receipts provided for all below):
 - 06 Jun: £112.16 paid to Aileen Nimmo (refreshments coordinator): refund for purchase of supplies for refreshment stalls
 - 10 July: £14.80 paid to Hilary Snaith for production of certificates, and £81.00 to Sarah Scott for purchase of gifts (glass pendants), both for recipients of Donald j Macdonald Kindness awards – enough to cover all recipients for the 5 year duration of the award. Thus the **£109.86** remaining from the collection for Mr Macdonald's retirement last year has now been spent, and the surplus of around £14 added to the general PC funds.
 - 01 Aug: £108 paid to Sarah Scott: refund for payment of subscriptions for 2 x Parent Council MS Teams accounts for 6 months March to August

Balance of PC bank account **£2725.45** on 04 Sept.

The Accounts for the school year 2022-23 have been completed, and examined by Dougie Stirling – we thank him for giving his time and interest for another year. The documents will be published on the PC website soon.

Small Sums Fund (SSF)

2023 SSF application window closed on 31st July. 15 bids, to a minimum total value of £7000, were received via the new application form (see previous financial update for details). They were reviewed by a group from the Parent Council on 30 Aug. We have a surplus of £5000 from school year 2022-23, which was allocated by the group – the school will be informed of the decisions soon, and they will be published on the PC website.

If there are any questions about anything in this update, please email them to the parent council email address (jghscouncilcomms@gmail.com).