														In di	MacDonald
						Analysis of Transac	tions			Small Sums	Fundraising/	Running	Donation		ess award
			Balance			Refreshments at	PC funds in	Easy	Laurence	Funding	social events	costs		KIICH	ess dvici u
		Notes/explanation	Cash		Per circi cy	events	ParentPay	Fundraising	CEC	Fullding					
D-4-	Details		£17.00	£3,810.50	£4,102.46	events 1									
Date		5.5 Towns subs Aug 2021	£17.00	£3,803,30	£4,102.46			£80.69)			-£51.0	0		
01/09/2	2 Balance Carried Forward	reimbursement for payment to Microsoft for Teams subs Aug 2021	£17.00	£3,883.99											
04 /00/2	2 To Sarah Scott (PC chair) - Cash Only,		£17.00	£3,832.99	£4,102.46					-£5,520.13	2				
		Annual Fee for WordPress account	£17.00	£2,139.55	£5,795.90						3				
25/08/2	2 To Hilary Snaith (Comms Officer)	700	£17.00	£2,139.55	£275.77				£1,359.40)					
31/08/2	2 To Hilary Snaith (Comms Officer) 2 To school for Small Sums Fund 2022/23 - Transfer from bank		£17.00	£3,498.95	£275.77										
	To echool for Small Sums Fund Lozzy	Annual grant for running costs	£0.03					£111.4	4				£	3.92	
		Allina B	£0.0	£3,610.39	£275.77										
22/09/4	22 Cash float passed to refreshments team		£0.0	£3,614.31	£275.77										
16/11/	22 Cash Hoat passed to Hard 22 Easy Fundraising 2 of 4	Card payments by refreshment team to test SumUp	£0.0		£275.77										
22/11/	22 Easy Fundraising 2 of	Card payments	£0.0		1 £275.77	£39.30									
06/12/	22 SumUp test payments 22 refreshment stall at course choice evening 06/12/22 22 refreshment stall at course concert 13/12/22	Card payments	£0.0			£15.73									
07/12/	22 refreshment stall at course concert 13/12/22 22 refreshment stall at Christmas Concert 13/12/22	Card payments	£409.7	- '		7 £409.7							4	£0.57	
14/12/	22 refreshment stall at Christmas contest (AmEx) (22 further SumUp payment from above 2 events (AmEx)	Caro payments	£409.7			7 £57.9	5								
20/12/	/22 further Sum of payment of the first from refreshments team	Card payments for Darroch open evening	£410.3	-		7									
11/01/	23 Cash received from fell estimates		£0.0			7		£100.	89						
06/02/	/23 SumUp payment	proceeds from refreshment stalls & cash donation	£0.0			7		1100							
08/02	/23 cash donation	proceeds from refreshment	£90.			7 £90.0	0								-£2,000
08/02	/23 cash to bank		£90.			7	£1,995	5.00				-£108	0.00		
14/02	/23 Easy Fundraising 3 of 4											-1100	5.00		
22/02	/23 Cash received from refreshments team	proceeds of retirement collection in previous school year	£90.											£2.95	
		proceeds of retirement confection in proceeds	£90.											12.55	
20/02	1/23. To school for Donald J Macdonald Killaness	6 months fee for 2 x Teams accounts										011	0.00		
20/03	3/23 To Sarah Scott (PC chair)	proceeds from refreshments stalls Card payments by refreshment team to test SumUp					00					-15	9.99		
28/03	3/23 cash to bank	Card payments by retreshment team to	£370												
		proceeds from refreshment stalls	£370	.00 £2,180											
10/0	4/23 Cash received from refreshments team	Refund for purchase of SumUp Solo card terminal	-	.00 £2,550				18	1.34			-£11	2.16		
24/0	4/23 To Ros Ingle (treasurer)			.00 £2,635											-£1
2010	w/22 cash to bank	li a di la constitución de la co		.00 £2,523			.57								-£8
		refund for refreshment stall supplies	£302											£0.32	
		proceeds from refreshment stalls	£302	2.57 £2,508										±0.52	
10	s /22 Coch received from rerreshittenes team		£30	2.57 £2,427											
10/	77/22. To Hilary Snaith (Commis Officer)	refund for certificate to decompany DjM kindness award		2.89 £2,427										67.76	-£2,09
10/0	n7/23 To Sarah Scott (PC chair)			0.00 £2,730			3.00		07.05	940 -£5,52	0.13	£0.00 -£3	31.15	£7.76	-12,00
10/	07/23 cash donation	proceeds from refreshment stalls & cash donation	£2	0.00 £2,73	0.17 £2,270	£1,30		95.00 £3	77.36 £1,35	9.40					
		•				11,50									
23/	07/23 cash to bank 07/23 Cash float retained by refreshment team														
31/	Totals														
	10ms														

James Gillespie's High School Council Final Accounts for Year Ended 31 July 2023 Income and Expenditure Account

Previous Year	Income	Current Year
		£0.00
£0.00	Social events	
£0.00	Refreshments	£1,305.74 £1,995.00
£4,102.48	ParentPay Appeal	£1,993.00 £7.76
£0.00	Donations	17.70
0.400.04	Easy Fundraising	£377.36
£499.84	City of Edinburgh Council Funding	£1,359.40
£1,359.40	Collection for head teacher retirement	£0.00
£2,212.86 £8,174.58	Total Income	£5,045.26
20,2 1 1100	For an althouse	
	Expenditure	
£3,521.92	Small Sums Fund	£5,520.13
£1,598.48	Small Sums Fund Supplementary round	£0.00
£0.00	Social events	£0.00
£0.00	Refreshments	£112.16
£167.26	Running costs	£218.99
£103.00	Gifts to retiring head teacher & funding for Donald J	£2,095.80
	Macdonald kindness award	07.047.00
£5,390.66	Total Expenditure	£7,947.08
£2,783.92	Excess of Income over Expenditure	-£2,901.82

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

Previous Year	Assets	Current Year		
£3,810.50	Current Account	£2,730.17		
£17.00	Cash	£20.00		
£4,102.46	Debitors - PC funds in ParentPay	£2,270.77		
£7,929.96	Total	£5,020.94		
	Liabilities			
£7.20	Creditors	£0.00		
£7,922.76	Net Assets	£5,020.94		
Represented by:		67,022,76		
£5,138.84	Balance at Beginning of year	£7,922.76		
£2,783.92	Add: Excess of income over expenditure	-£2,901.82		
£7,922.76	Balance at End of Year	£5,020.94		

Signature:

Jarenfern

Date:

30,8,23

Names: Sarah Scott (Chair)

UTUSE 21108/23

Rosingle (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 2023 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:

1) ongles I Stoling 21/8/23

Date:

Dougie Stirling FCCA

Name: