

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	£1,305.74
£0.00	Refreshments	£1,995.00
£4,102.48	ParentPay Appeal	£7.76
£0.00	Donations	
		£377.36
£499.84	Easy Fundraising	£1,359.40
£1,359.40	City of Edinburgh Council Funding	£0.00
£2,212.86	Collection for head teacher retirement	£5,045.26
£8,174.58	Total Income	
	Expenditure	
		£5,520.13
£3,521.92	Small Sums Fund	£0.00
£1,598.48	Small Sums Fund Supplementary round	£0.00
£0.00	Social events	£112.16
£0.00	Refreshments	£218.99
£167.26	Running costs	£2,095.80
£103.00	Gifts to retiring head teacher & funding for Donald J Macdonald kindness award	£7,947.08
£5,390.66	Total Expenditure	
£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 2023
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:	Balance at Beginning of year	£7,922.76
£5,138.84	Add: Excess of income over expenditure	-£2,901.82
£2,783.92		
£7,922.76	Balance at End of Year	£5,020.94

Signature:

Sarah Scott

Ros Ingle

Date:

30.8.23

21/08/23

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 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:

Douglas J Stirling

Date:

21/8/23

Name:

Douglas Stirling FCCA