

James Gillespie's High School Parent Council  
Final Accounts for Year Ended 31 July 2018  
Cash Book : Record of Income and Expenditure Transactions

Date	Details	Income			Expenditure				Balance		Analysis of Transactions					
		Ref	Cash	Bank	Ref	Cheque No.	Cash	Bank	Cash	Bank	Refreshments at events	Christmas Donations	Easy Fundraising	Funding from CEC	Small Sums Funding	Teachers' Day
01-Aug-16	Balance Carried Forward								0.00	6923.82						
08-Sep-17	City of Edinburgh Council	1		1106.40					0.00	8030.22				1106.40		
11-Sep-17	Easyfundraising 1/4	2		149.92					0.00	8180.14			149.92			
18-Sep-17	James Gillespie's High School (Small Sums)				3	135		-3932.46	0.00	4247.68					-3932.46	
18-Sep-17	JGHS Pipe Band (Small Sums Fund)				4	136		-500	0.00	3747.68					-500	
19-Dec-17	Christmas Appeal	5	230						230.00	3747.68		230				
28-Dec-17	Easyfundraising 2/4	6		80.94					230.00	3828.62			80.94			
27-Mar-18	Refreshments at school events	7	785.73						1015.73	3828.62	785.73					
27-Mar-18	Refreshments at school events - receipts	8					-232.31		783.42	3828.62	-232.31					
27-Mar-18	Transfer cash to bank	9		783.42			-783.42		0.00	4612.04						
29-Mar-18	EasyFundraising 3/4	10		164.68					0.00	4776.72			164.68			
05-May-18	Donation from JGHS Trust	11		1202.87					0.00	5979.59		1202.87				
04-May-18	Dough (food for Teacher Appreciation Day)				12	138		-113.75	0.00	5865.84						-113.75
26-Jun-18	EasyFundraising 4/4	13		155.73					0.00	6021.57			155.73			
30-Jun-18	Refreshments at School Events	14	233.68						233.68	6021.57	233.68					
30-Jun-18	Refreshments at school events - receipts				15		-58.68		175.00	6021.57	-58.68					
	Totals		1249.41	3643.96			-1074.41	-4546.21	175.00	6021.57	728.42	1432.87	551.27	1106.4	-4432.46	-113.75

Notes

Ref

12 Cheque no 137 cancelled

**James Gillespie's High School Council**  
**Final Accounts for Year Ended 31 July 2018**  
**Income and Expenditure Account**

<b>Previous Year</b>	<b>Income</b>	<b>Current Year</b>
<b>£</b>		<b>£</b>
91.19	Wine Tasting	0.00
735.48	Parent Consultations refreshments	1019.41
1547.96	Christmas Appeal	1432.87
150.00	Quiz Night	0.00
150.00	Spring Fling & Divercity	0.00
2736.62	Scottish Schools Pipe Band Comp. Café	0.00
195.00	JGHS Trust Open Day refreshments	0.00
80.00	Donations (from Ian Murray MP)	
771.95	Easy Fundraising	551.27
0.00	City of Edinburgh Council Funding	1106.40
<b>6458.2</b>	<b>Total Income</b>	<b>4109.95</b>
<b>Previous Year</b>	<b>Expenditure</b>	<b>Current Year</b>
<b>£</b>		<b>£</b>
-88.65	Wine Tasting	0.00
-277.75	Parent Consultations refreshments	-290.99
-89.99	Christmas Raffle/Appeal	0.00
-50.00	Quiz Night	0.00
-71.35	Spring Fling & Divercity	0.00
-517.20	Scottish Schools Pipe Band Comp. Café	0.00
0.00	Hospitality	-113.75
<b>-1094.94</b>	<b>Total Expenditure</b>	<b>-404.74</b>
<b>5363.26</b>	<b>Excess of Income over Expenditure</b>	<b>3705.21</b>

**Note about City of Edinburgh Council Funding**

Funding from the City of Edinburgh Council is usually received in July just before the start of the school year. However, in 2017 it was received on 8th September 2017, so while it looks like we didn't receive funding last year, it was just that the payment date changed - being 6 weeks later than in previous years.

**James Gillespie's High School Parent Council**  
**Final Accounts for Year Ended 31 July 2018**  
**Balance Sheet**

<b>Previous Year</b>	<b>Assets</b>	<b>Current Year</b>
<b>£</b>		<b>£</b>
6923.82	Current Account	6021.57
0.00	Cash	175.00
<b>6923.82</b>	<b>Total</b>	<b>6196.57</b>
	<b>Liabilities</b>	
0	Creditors	0
<b>6923.82</b>	<b>Net Assets</b>	<b>6196.57</b>
<b>Represented by:</b>		
4583.88	Balance at Beginning of year	6923.82
5363.26	Add: Excess of income over expenditure	3705.21
-3023.32	Deduct: Small Funds	-4432.46
<b>6923.82</b>	<b>Balance at End of Year</b>	<b>6196.57</b>

Signature:

Names: Ailsa Macintosh (Chair) Julie-Ann Sime (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 2018 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: 23/09/2018

Name: Carol Phillip