

James Gillespie's High School Parent Council
Final accounts for year ended 31 July 2024
Balance Sheet

Previous Year	Assets	Current Year
£2,730.17	Current Account	£829.23
£20.00	Cash	£74.06
£2,270.77	Debitors - PC funds in ParentPay	£2,876.74
£5,020.94	Total	£3,780.03
	Liabilities	
£0.00	Creditors	£0.00
£5,020.94	Net Assets	£3,780.03
£7,922.76	Balance at Beginning of year	£5,020.94
-£2,901.82	Add: Excess of income over expenditure	-£1,240.91
£5,020.94	Balance at End of Year	£3,780.03

James Gillespie's High School Council
Final Accounts for Year Ended 31 July 2024
Income and Expenditure Account

Previous Year	Income	Current Year
£0.00	Social events	£0.00
£1,305.74	Refreshments	£1,156.38
£1,995.00	ParentPay Appeal	£2,201.74
£7.76	Donations	£212.40
£377.36	Easy Fundraising	£404.96
£1,359.40	City of Edinburgh Council Funding	£0.00
£5,045.26	Total Income	£3,975.48
	Expenditure	
£5,520.13	Small Sums Fund	£4,999.91
£0.00	Social events	£0.00
£112.16	Refreshments	£0.00
£218.99	Running costs	£216.48
£2,095.80	Gifts to retiring head teacher & funding for Donald J Macdonald kindness award	£0.00
£7,947.08	Total Expenditure	£5,216.39
£2,783.92	Excess of Income over Expenditure	-£1,240.91