

GAIRLOCH HIGH SCHOOL PARENT COUNCIL

INCOME AND EXPENDITURE ACCOUNTS ANALYSIS - YEAR TO 31 OCTOBER 2019

**INCOME**

Grants received	£	500.00	
Highland Council funds	£	-	
Income from fundraising events	£	710.00	
Donations received	£	-	
<b>Total income</b>			£ 1,210.00

**EXPENDITURE**

Fundraising costs	£	24.00	
Tipi purchase	£	500.00	
Leaving gifts	£	49.00	
Career fair costs	£	120.00	
Rewards for pupils	£	240.00	
Other	£	-	
<b>Total expenditure</b>			-£ 933.00

**SURPLUS / (DEFICIT)** £ 277.00

Income and expenditure balance b/fwd £ 1,167.93

Surplus / (deficit) for the year £ 277.00

**Income and expenditure balance c/fwd** £ 1,444.93

**BANK SUMMARY**

Opening balance at 01/11/18	£	1,167.93	
Funds received in the year	£	1,210.00	
Funds paid out in the year	-£	933.00	
<b>Closing balance at 31/10/19</b>			<u>£ 1,444.93</u>

**REPRESENTED BY**

**BANK**

Bank balance at 31/10/19	£	1,493.93	
Outstanding deposits			
Outstanding cheques (chq #010049)	-£	49.00	
Closing bank balance at 31/10/19			£ 1,444.93

**CASH**

Opening cash balance at 01/11/18	£	-	
Cash received	£	710.00	
Cash expenses	£	-	
Cash banked	-£	710.00	
Closing cash balance at 31/10/19			£ -

**TOTAL FUNDS** £ 1,444.93

Audited and found to be correct in accordance with the receipts seen and explanations given.

Signed Lynsay MacKenzie  
Name: Lynsay MacKenzie FCCA

Date 12/03/2020