

**Eyemouth High School Parent Council
Receipts and /Payment account for Year ended
28 August 2020**

Receipts

Easy Fundraising	17.31
EHS Parents' Evening Refreshments Donations Total	56.34
EHS Christmas Showcase Fundraising Activities	388.81
Ahlstrom Donation	100.00
SBC Funding	345.00
Asda Green Tokens Donation	500.00
Interest	1.44
Greencoat Drone Hill Community Fund Grant (for EYHS Gym improvements)	3500.00
Total Receipts	4908.90

Payments

EHS School Ties	170.00
EHS Mental Health Awareness Assemblies	154.80
Parents' Evenings and Christmas Showcase Refreshments Costs	64.01
EHS Duke of Edinburgh Lowland Leader	300.00
EHS Apple Pencils (Science Department Trial)	445.02
EHS 'First Year Friends' T-Shirts	258.77
Total Payments	1392.60

Surplus for Financial Year 1st September 2019 to 28th August 2020 **3516.30**

Statement Of Balances for Year ended 28th August 2020

Opening Balance as at 1st September 2019	2785.35
Surplus (Deficit) for the year	3516.30
Total Balance as at 28th August 2020	6301.65

Represented by:

RBS Acct. 00195135 Balance as at 28th August 2020	6301.65

Total Funds as at 28th August 2020	6301.65
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I have checked the Accounts of the Eyemouth High School Parent Council relating to the year ended 28th August 2020 and confirm they are in accordance with the books, records and vouchers produced to me.

In my opinion, transactions are sufficiently vouched and the Accounts give a true and fair view of the Eyemouth High Parent Council's Income and Expenditure for the year ended 28th August 2020 and of the Eyemouth High School Parent Council's financial position on that date.

Report signed by

Iain Turnbull

I.R. Turnbull-examiner

Date: 10/9/2020