

Eyemouth High School Parent Council
Receipts and /Payment account for Year ended
31st August 2021

Receipts

SBC Funding	345.00
Ahlstrom Donation	250.00
Coldingham CC Grant for Apple Pencils	402.00
Reston & Auchencrow CC Grant for Apple Pencils	402.00
Grantshouse CC & Cockburnspath CC Grants for Apple Pencils	804.00
Tesco Groundworks UK Grant for DofE	1000.00
Easter Prize Draw Fundraiser	2954.87
Interest	1.89
Total Receipts	6159.76

Payments

Greencoat Drone Hill Grant for Gym paid to school funds	3500.00
EHS Positive Words for School Environment	400.00
EHS Photography Equipment	500.00
Tesco Groundworks UK Grant for DofE paid to school funds	1000.00
EHS Apple Pencils (x24)	1608.00
EHS Christmas Events	100.00
EHS Modern Languages 'The Language Gym'	154.00
Charity Hive (expenses for running Easter Prize Draw)	183.84
EHS Gym Improvements	500.00
Leaving Gift for PC Member (W Ward)	10.00
Total Payments	7955.84

Deficit for Financial Year 29th August 2020 to 31st August 2021 **(1796.08)**

Statement Of Balances for Year ended 31st August 2021

Opening Balance as at 29th August 2020	6301.65
Surplus (Deficit) for the year	(1796.08)
Total Balance as at 31st August 2021	4505.57

Represented by:

RBS Acct. 00195135 Balance as at 31st August 2021	4505.57

Total Funds as at 31st August 2021	4505.57
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I have checked the Accounts of the Eyemouth High School Parent Council relating to the year ended 31st August 2021 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 31st August 2021 and of the Eyemouth High School Parent Council's financial position on that date.

Report signed by

Iain Turnbull

I.R. Turnbull-examiner

Date: 22/9/2021