

## Abbeyhill Parent Council: Final Accounts

Income & Expenditure account for Abbeyhill Primary School Parent Council Year ended 31 May 2023. Accounting period covers 08/06/2022 to 31/05/2023. Annual financial reporting period will be 01 June - 31 May in future years to allow full accounts to be prepared in good time ahead of the AGM in June.

<b>Income</b>	<b>2022-2023</b>	<b>2021-2022</b>
Fundraising Calendar	£1045.52	£1475.60
Uniform Exchange	£0	£16.68
Community Grant Awards	£0	£2085.00
Edinburgh City Council	£564.40	£564.40
Feisean Nan Gaidhe sponsorship - C is for Ceilidh AiR	£882.00	-
Halloween Party donations	£20.94	-
Summer Raffle	£1158.00	-
Summer Garden party Donations	£396.33	-
Garden pARTy Cafe	£313.17	-
<b>TOTAL INCOME</b>	<b>£4380.36</b>	<b>£4141.68</b>

<b>Expenditure</b>	<b>2022-2023</b>	<b>2021-2022</b>
Fundraising Calendar	£430.00	£364.39
Community Garden	£2584.20	£130.59
Uniform Exchange	-	£59.50
School Equipment	-	£60.20
PC Website	£85.04	-
Speakerphone to support hybrid Meetings	£74.95	-
Card Payment Machine	£94.80	-
Community Grant Award - 10 Villages 2020	£2500.00	-
Cafe stock for Garden pARTy	£250.47	-
Playground Markings	£2650.00	-
Halloween Disco	£105.20	-
Teacher Gifts	£32.00	-
Summer Fair	£371.73	-
School Photographs	283.14	-
P7 Leavers (2022 Leavers)	£162.90	-
P7 Sweatshirts	£129.75	-
P7 Leaver Ceilidh (2023 Leavers)	£200.00	-
Donation towards P7 camp transportation	£298.89	-
<b>TOTAL EXPENDITURE</b>	<b>£10,253.07</b>	<b>£614.68</b>

<b>Net for Year</b>	<b>(£5872.71)</b>	<b>£3527.00</b>
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<b>Bank Account Opening Balance (Funds Brought Forward)</b>	<b>£15937.88</b>	<b>£12410.88</b>
<b>Bank Account Closing Balance (Funds Carried Forward)</b>	<b>£10065.17</b>	<b>£15937.88</b>

### Ring fenced Funds

#### **Outdoor Classroom/Community Garden**

£481.39

#### **10 Villages 2020 - Artists in Residence**

£500

#### **Playground Upkeep Fund**

£535.87

#### **AiR C is for Ceilidh**

£882.00

### Committed Funds

No current commitments

### Unallocated Funds for Parent Council Projects

**£7665.91**

Abbeyhill Primary School Parent Council 2022-2023

Prepared by: Jennifer Graham Date: 01/06/2023

Refer to Connect leaflet "Using a spreadsheet for parent group accounts"

Signed off by: \_\_\_\_\_ Date: \_\_\_\_\_

Date	Description	Reference	Total	Community Garden	AiR 10 Villages 2020	Playground 10 Villages 2022	Summer Garden Party	P7 Sweatshirt s & Party	Run the PC	End of Year photos	AiR CoA events	Halloween Party	AiR C is For Ceilidh	2023 Fundraising Calendar	Balance
08/06/2022	Balance Brought forward		15937.88												15937.88
10/6/2022	Reimbursement - floral thank you for Mr McNeill	Ann Pratt	-32.00							-32.00					15905.88
15/06/2022	Reimbursement - Summer Garden Party - dress ups, crazy hair, storage	Mel Chuprasova	-150.22				-150.22								15755.66
15/06/2022	End of Year Photograph Printing - Imagina Studios	Ann Pratt	-283.14							-283.14					15472.52
20/06/2022	Reimbursement - Summer Garden Party - Prizes, cafe supplies & misc	Ann Pratt	-87.07				-87.07								15385.45
21/06/2022	Reimbursement - Summer Garden - raffle tickets, cafe supplies & misc	Melissa Sturgeon	-122.74				-122.74								15262.71
21/06/2022	Reimbursement - Summer Garden Party - crazy hair	Suzanne MacDiarmuid	-11.70				-11.70								15251.01
21/06/2022	Summer Garden Party - Raffle	Raffle Income	1158.00				1158.00								16409.01
21/06/2022	Summer Garden Party - Donations	Donations	386.33				386.33								16795.34
29/06/2022	AiR 10 Villages 2020 - Curator In Residence	Invoice 01/28/06/2022	-1000.00		-1000.00										15795.34
29/06/2022	AiR 10 Villages 2020 - Vlad Hasiu	Invoice 001/2022	-250.00		-250.00										15545.34
29/06/2022	AiR 10 Villages 2020 - Yolanda Mackean	Invoice 29/06/2022	-250.00		-250.00										15295.34
29/06/2022	AiR 10 Villages 2020 - Dave Pratt	Invoice TBFH01811	-500.00		-500.00										14795.34
30/06/2022	School invoice for Muddy puddles waterproofs	Muddy Puddles PO2548120	-2584.20	-2584.20											12211.14
1/7/2022	Reimbursement - P7 Year end meal & t-shirts	Ieuan Scott-Woodhouse	-162.90					-162.90							12048.24
13/07/2022	Reimbursement - P7 Sweatshirts	Invoice 599132	-129.75					-129.75							11918.49
30/08/2022	Summer Garden Party - Donations	Donations	10.00				10.00								11928.49
17/09/2022	Garden pARTy Cash income deposit		175.01								175.01				12103.50
20/09/2022	Garden pARTy Card income deposit	Sum Up direct to bank account	138.16								138.18				12241.66
21/09/2022	Reimbursement for Speakerhone to support Hybrid PC meetings		-74.95						-74.95						12166.71
21/09/2022	Reimbursement for Card payment machine		-94.80						-98.47						12071.91
22/09/2022	Funding from Edinburgh Council for PC Administration costs		564.40						564.47						12636.31
10/10/2022	Reimbursement for Garden pARTy stock - Hot beverages, fruit shoots, milk etc		-250.47						-250.47						12385.84
25/10/2022	Reimbursement for Website Hosting - annual fee		-85.04						-85.04						12300.80
27/10/2022	AiR 10 Villages 2020 - Dave Pratt		-500.00		-500.00										11800.80
31/10/2022	Donations from Halloween Disco		20.94									20.94			11821.74
31/10/2022	Calendar Sponsorship - Think Pastry	Calendar Sponsorship	33.00											33.00	11854.74
04/11/2022	Calendar Sponsorship - Alan's SoM	Calendar Sponsorship	33.00											33.00	11887.74
04/11/2022	Calendar Sponsorship - Quiet Corner Massage	Calendar Sponsorship	33.00											33.00	11920.74
07/11/2022	Feisean Nan Gaidhe Sponsorship - AiR	C is For Ceilidh AiR	882.00										882.00		12802.74
11/11/2022	Calendar Sponsorship - Ooshky	Calendar Sponsorship	33.00											33.00	12835.74
22/11/2022	Reimbursement for snacks for Halloween Disco		-105.20									-105.20			12730.54
25/11/2022	Calendar Sponsorship - Eastside Bikes	Calendar Sponsorship	33.00											33.00	12763.54
25/11/2022	Sum Up Payment	Calendar sales	5.85											5.85	12769.39
28/11/2022	Sum Up Payment	Calendar sales	35.10											35.10	12804.49
29/11/2022	Sum Up Payment	Calendar sales	5.85											5.85	12810.34
30/11/2022	Calendar Sponsorship - Imagina Studios	Calendar Sponsorship	33.00											33.00	12843.34
05/12/2022	Sum Up Payment	Calendar sales	35.10											35.10	12878.44
06/12/2022	Calendar Sponsorship - Polentoni; Barber Road; Seconds Out	Calendar Sponsorship	99.00											99.00	12977.44
06/12/2022	Sum Up Payment	Calendar sales	11.70											11.70	12989.14
07/12/2022	Calendar Sponsorship - Little Hen Designs	Calendar Sponsorship	33.00											33.00	13022.14
07/12/2022	Sum Up Payment	Calendar sales	133.63											133.63	13155.77
13/12/2022	Sum Up Payment	Calendar sales	247.58											247.58	13403.35
20/12/2022	Calendar Printing Costs	Reimbursement to J Graham	-430.00											-430.00	12973.35
20/12/2022	Sum Up Payment	Calendar sales	17.60											17.60	12990.95
28/12/2022	Sum Up Payment	Calendar sales	29.25											29.25	13020.20
10/01/2023	Sum Up Payment	Calendar sales	11.70											11.70	13031.90
17/01/2023	Sum Up Payment	Calendar sales	23.40											23.40	13055.30
24/01/2023	Sum Up Payment	Calendar sales	5.85											5.85	13061.15
27/01/2023	Calendar - Cash sales pay in	Calendar sales	141.21											141.21	13202.36
07/02/0203	J Milroy	P7 Ceilidh	-200.00												13002.36
07/02/2023	Sum Up Payment	Calendar sales	11.70												13014.06

